

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0766	Moses Lake Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	5,770.81	771,131.87	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	5,770.81	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	63.41	776,839.27	6/17 Chief Eng Svcs
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	686.54	776,152.73	8/17 Eng Svcs
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	53.26	0.00	776,205.99	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	135.04	0.00	776,341.03	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	150.00	0.00	776,491.03	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	70.00	0.00	776,561.03	BB Pd- Blind Install
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	74.85	776,486.18	CMF-BB DOL-3 Locking Mechanisms
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	775,286.18	6/17 mgmt. fee
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	774,086.18	07/17 mgmt. fee
0767	Seattle West-8...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	170.12	773,916.06	7/17 Legal
0767	Seattle West-8...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	3.83	773,912.23	8/8-9/8 DSL line for Engineers
0767	Seattle West-8...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	8.00	773,904.23	8/17 work order maint
0767	Seattle West-8...	08/28/2017	08/2017	DAVIDSON-MACRI SWEEPIN...	K-98494	889	0.00	126.62	773,777.61	7/13, 27 sweeping
0767	Seattle West-8...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	1.51	773,776.10	8/17 Reimb Court Conference Calls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	8.11	773,767.99	PO48 6/17 HVAC spls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	20.96	773,747.03	PO111 8/17 V-Belts
0767	Seattle West-8...	08/30/2017	08/2017	Department of Licensing (t000...	R-95111	ACH	17,447.27	0.00	791,194.30	Pd 8/17 Rent
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	14,291.62	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	14,291.62	0.00	791,194.30	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	14,291.62	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	40.43	776,862.25	7/17 wtr/swr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	272.39	776,589.86	7/17 wtr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	234.05	776,355.81	7/17 storm drainage
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	20.88	776,334.93	7/17 wtr/fire
0768	Wenatchee Bui...	08/15/2017	08/2017	Keyhole Security Inc (keysec)	K-98209	865	0.00	281.84	776,053.09	08/17 WA State Certified Fire Insp/Reporting
0768	Wenatchee Bui...	08/15/2017	08/2017	PPC Solutions Inc (ppcsol)	K-98215	871	0.00	500.00	775,553.09	7/17 sec patrol svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	187.41	775,365.68	6/17 Chief Eng Svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	48.62	775,317.06	8/17 Bug spray
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	2,028.97	773,288.09	8/17 Eng Svcs
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,422.11	771,865.98	6/17 mgmt. fee
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,422.11	770,443.87	07/17 mgmt. fee
0768	Wenatchee Bui...	08/28/2017	08/2017	Allied Plumbing and Pumps LLC...	K-98484	879	0.00	311.74	770,132.13	rmv/install Chrome pop-up drain
0768	Wenatchee Bui...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	502.78	769,629.35	7/17 legal
0768	Wenatchee Bui...	08/28/2017	08/2017	Beckstead Electric Inc (becel)	K-98487	882	0.00	1,586.98	768,042.37	BB: Po59 6/17 run circuit to LAN room
0768	Wenatchee Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	0.00	125.38	767,916.99	8/17 Meals and Lodging for Property Inspections
0768	Wenatchee Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	11.32	767,905.67	8/8-9/8 DSL line for Engineers

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0768	Wenatchee Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	23.66	767,882.01	8/17 work order maint
0768	Wenatchee Bui...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	4.46	767,877.55	8/17 Reimb Court Conference Calls
0768	Wenatchee Bui...	08/28/2017	08/2017	FRONTIER (fronti)	K-98498	893	0.00	239.34	767,638.21	8/16-9/15 utility phone
0768	Wenatchee Bui...	08/28/2017	08/2017	MACDONALD-MILLER SERV...	K-98499	894	0.00	2,647.13	764,991.08	8/17 HVAC maint
0768	Wenatchee Bui...	08/30/2017	08/2017	Dept of Social and Health Servi...	R-95113	ACH	43,757.13	0.00	808,748.21	Pd 8/17 Rent
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	31,845.53	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	31,845.53	0.00	808,748.21	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	31,845.53	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0769	CDC Properties ...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	90.00	776,812.68	8/17-10/17 fire alarm mon
0769	CDC Properties ...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	255,792.69	0.00	1,032,605.37	8/17 I/C Transfer frm 0760-0768: Cash
0769	CDC Properties ...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	255,792.69	776,812.68	8/17 I/C Transfer frm 0760-0768: Cash
0769	CDC Properties ...	08/31/2017	08/2017	Wrong Property	J-29291		90.00	0.00	776,902.68	Wrong Property
0769	CDC Properties ...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	255,792.69	0.00	1,032,695.37	8/17 I/C Transfer frm 0760-0768: Cash
				Net Change=255,792.69			1,190,017.01	934,224.32	1,032,695.37	= Ending Balance =
1225-00				Intercompany Transfers					0.00	= Beginning Balance =
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	8,213.58	-8,213.58	8/17 I/C Transfer to 0769 Cnslid: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	8,213.58	0.00	0.00	8/17 I/C Transfer to 0769 Cnslid: Cash
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	8,303.58	-8,303.58	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	54,770.10	0.00	46,466.52	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	54,770.10	-8,303.58	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	54,770.10	0.00	46,466.52	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	20,131.61	0.00	66,598.13	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	20,131.61	46,466.52	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	20,131.61	0.00	66,598.13	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	5,821.21	0.00	72,419.34	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	5,821.21	66,598.13	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	5,821.21	0.00	72,419.34	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	67,338.35	0.00	139,757.69	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	67,338.35	72,419.34	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	67,338.35	0.00	139,757.69	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	75,668.66	0.00	215,426.35	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	0.00	75,668.66	139,757.69	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	75,668.66	0.00	215,426.35	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	5,770.81	209,655.54	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Reverf...	5,770.81	0.00	215,426.35	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	5,770.81	209,655.54	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	14,291.62	0.00	223,947.16	8/17 I/C Transfer to 0769 Cnslid: Cash

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Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0767	Seattle West-8...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	14,291.62	209,655.54	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	14,291.62	0.00	223,947.16	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	31,845.53	0.00	255,792.69	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	31,845.53	223,947.16	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	31,845.53	0.00	255,792.69	8/17 I/C Transfer to 0769 Cnslid: Cash
0769	CDC Properties ...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	255,792.69	0.00	8/17 I/C Transfer frm 0760-0768: Cash
0769	CDC Properties ...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	255,792.69	0.00	255,792.69	8/17 I/C Transfer frm 0760-0768: Cash
0769	CDC Properties ...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	255,792.69	0.00	8/17 I/C Transfer frm 0760-0768: Cash
				Net Change=0.00			809,511.24	809,511.24	0.00	= Ending Balance =
1405-02				Construction in Progress - Bldg					1,946,227.43	= Beginning Balance =
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	107.42	0.00	1,946,334.85	06/17 BBESD re-paint existing lobby vendor ...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	254.42	0.00	1,946,589.27	CMF-BB ESD-Remobilization costs to separa...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	10.60	0.00	1,946,599.87	CMF-BB-ESD-Accent walls/office
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	823.33	0.00	1,947,423.20	CMF-BB-ESD-Install occupancy sensors
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	76.86	0.00	1,947,500.06	CMF-BB-ESD-Replace Upper Cabinet 2nd flr ...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (shprop)	J-29429		0.00	107.42	1,947,392.64	06/17 BB ESD re-paint existing lobby to 7022-00
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (shprop)	J-29430		0.00	254.42	1,947,138.22	CMF-BB ESD Remobilization costs to separa...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (shprop)	J-29431		0.00	10.60	1,947,127.62	CMF BB ESD Accent walls/office to 7075-00
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (shprop)	J-29432		0.00	823.33	1,946,304.29	CMF BB ESD Install occupancy sensors to 7...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (shprop)	J-29433		0.00	76.86	1,946,227.43	CMF BB ESD replace upper Cabinet 2nd fl to...
				Net Change=0.00			1,272.63	1,272.63	1,946,227.43	= Ending Balance =
1440-01				Building Improvements					27,164.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	27,164.64	= Ending Balance =
1455-01				Tenant Improvements					205,874.21	= Beginning Balance =
				Net Change=0.00			0.00	0.00	205,874.21	= Ending Balance =
1605-01				Leasing Commissions					304,759.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	304,759.27	= Ending Balance =
2080-00				Tenant Billings/Clearing/Suspense					0.00	= Beginning Balance =
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	574.72	0.00	574.72	Security Credit Applied
0761	5000 Capital Bu...	08/31/2017	08/2017	Office of Insurance - Security	J-29402		0.00	574.72	0.00	Security IOC 4th of July to 5140-01
				Net Change=0.00			574.72	574.72	0.00	= Ending Balance =
3101-00				Owner Contributions					-671,756.08	= Beginning Balance =

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				Net Change=0.00			0.00	0.00	-671,756.08	= Ending Balance =
3405-00				Current Year Earnings					0.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	0.00	= Ending Balance =
3490-00				Prior Yrs-Retained Earnings					-1,066,709.52	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,066,709.52	= Ending Balance =
4001-01				Base Rent					-2,512,846.94	= Beginning Balance =
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	0.00	574.72	-2,513,421.66	Security Credit Applied
0761	5000 Capital Bu...	08/07/2017	08/2017	Office of the Insurance Commis...	R-94033	ACH	0.00	70,119.68	-2,583,541.34	
0762	Dept of Correct...	08/03/2017	08/2017	Department of Corrections (t0...	R-93893	ACH	0.00	27,759.50	-2,611,300.84	8/17 Pd Rent
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	0.00	8,548.98	-2,619,849.82	Pd 8/17 Rent, Parking
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	0.00	5,292.63	-2,625,142.45	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	0.00	2,308.78	-2,627,451.23	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	0.00	5,292.63	-2,632,743.86	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	0.00	2,308.78	-2,635,052.64	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/25/2017	08/2017	Washington State Gambling ...	R-94958	ACH	0.00	58,988.10	-2,694,040.74	Pd 8/17 Rent
0764	Lacey Prudenti...	08/25/2017	08/2017	DSHS - DVR (t0002955)	R-94959	ACH	0.00	14,004.87	-2,708,045.61	Pd 8/17 Rent
0765	Lacey DSHS-...	08/25/2017	08/2017	Employment Security Department...	R-94960	ACH	0.00	113,892.55	-2,821,938.16	Pd 8/17 Rent
0767	Seattle West-8...	08/30/2017	08/2017	Department of Licensing (t000...	R-95111	ACH	0.00	17,447.27	-2,839,385.43	Pd 8/17 Rent
0768	Wenatchee Bui...	08/30/2017	08/2017	Dept of Social and Health Servi...	R-95113	ACH	0.00	43,757.13	-2,883,142.56	Pd 8/17 Rent
				Net Change=-370,295.62			0.00	370,295.62	-2,883,142.56	= Ending Balance =
4235-00				Utilities Reimb					-51,357.42	= Beginning Balance =
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	209.76	0.00	-51,147.66	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	251.36	-51,399.02	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	3,009.52	0.00	-48,389.50	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	2,871.01	-51,260.51	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	821.49	0.00	-50,439.02	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	8.07	-50,447.09	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	91.51	0.00	-50,355.58	Applied BB Credits to Utility Allocations
				Net Change=1,001.84			4,132.28	3,130.44	-50,355.58	= Ending Balance =
4522-00				Parking Revenue					-10,806.25	= Beginning Balance =
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	0.00	1,543.75	-12,350.00	Pd 8/17 Rent, Parking
				Net Change=-1,543.75			0.00	1,543.75	-12,350.00	= Ending Balance =

General Ledger

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Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4530-00				Miscellaneous						
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	0.00	2,520.00		-57,989.78 = Beginning Balance =
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	0.00	224.28		-60,509.78 BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/31/2017	08/2017	BB: Office of Insurance Commi...	J-29322		2,520.00	0.00		-60,734.06 BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/31/2017	08/2017	BB: Office of Insurance Commi...	J-29322		224.28	0.00		-58,214.06 BB: Generator Supported Outlet
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	0.00	75.00		-57,989.78 BB: Generator Supported Outlet
0764	Lacey Prudenti...	08/31/2017	08/2017	DSHS DVR	J-29436		75.00	0.00		-58,064.78 BB Pd Cork Board by Con Rm
				Net Change=0.00			2,819.28	2,819.28		-57,989.78 = Ending Balance =
4558-00				Admin Fee						
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	0.00	11.25		-6,950.67 = Beginning Balance =
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	53.26		-6,961.92 BB Pd Cork Board by Con Rm
				Net Change=-64.51			0.00	64.51		-7,015.18 = Ending Balance =
5005-01				Roof Repair & Maint						
				Net Change=0.00			0.00	0.00		1,589.73 = Beginning Balance =
				Building Repair & Maint-Interior						1,589.73 = Ending Balance =
5015-01				Net Change=0.00			0.00	0.00		3,087.32 = Beginning Balance =
				Building Maintenance Supplies						3,087.32 = Ending Balance =
5025-01				Attorney Gener...	K-98218	874	7.96	0.00		5,555.94 = Beginning Balance =
0760	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	4.33	0.00		5,563.90 Building supplies
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	1.38	0.00		5,568.23 Building supplies
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	15.94	0.00		5,569.61 Building supplies
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	20.34	0.00		5,585.55 Building supplies
				Net Change=49.95			49.95	0.00		5,605.89 Building supplies
5026-00				Lighting Maint/Supplies						5,605.89 = Ending Balance =
0760	Attorney Gener...	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98213	869	296.64	0.00		5,069.36 = Beginning Balance =
0760	Attorney Gener...	08/17/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98345	876	81.68	0.00		5,366.00 PO97: 7/17 fluorescent bulbs
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	35.82		5,447.68 PO 87: Light bulbs-Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	296.64		5,411.86 PO87: 7/18 Light bulbs for Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	35.89		5,115.22 PO97: 7/24 lighting spls
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	45.71		5,079.33 PO87: 7/18 light-bulbs-Central Plant
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	45.71		5,033.62 PO87: 7/18 Light bulbs for Central Plant
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	0.00	45.79		4,987.83 PO87: 7/18 light-bulbs-Central Plant
				Net Change=-81.53			378.32	459.85		4,987.83 = Ending Balance =

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5027-00				Security - Contract					3,000.00 = Beginning Balance =	
0768	Wenatchee Bui...	08/15/2017	08/2017	PPC Solutions Inc (ppcsol)	K-98215	871	500.00	0.00	3,500.00	7/17 sec patrol svcs
				Net Change=500.00			500.00	0.00	3,500.00 = Ending Balance =	
5030-00				Plumbing R&M					2,675.80 = Beginning Balance =	
0761	5000 Capital Bu...	08/31/2017	08/2017	hot wtr tank/filtration sys	J-29279		350.63	0.00	3,026.43	Wrong Acct-frm 5090-00
0762	Dept of Correct...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	345.74	0.00	3,372.17	PO60: 6/17 Purchase instahot
0768	Wenatchee Bui...	08/28/2017	08/2017	Allied Plumbing and Pumps LLC...	K-98484	879	311.74	0.00	3,683.91	rmv/install Chrome pop-up drain
				Net Change=1,008.11			1,008.11	0.00	3,683.91 = Ending Balance =	
5035-00				Electrical R&M					7,159.44 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	7,159.44 = Ending Balance =	
5050-01				Misc Interior Repair & Maint					2,363.68 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	2,363.68 = Ending Balance =	
5057-00				Window R & M					32.37 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	32.37 = Ending Balance =	
5065-01				Janitorial Contract					15,049.30 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	15,049.30 = Ending Balance =	
5070-01				Janitorial Supplies					7,212.18 = Beginning Balance =	
0765	Lacey DSHS-...	08/15/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98217	873	681.63	0.00	7,893.81	PO96: 7/24 jan spls-Lewis Cty Chemical inv. ...
0765	Lacey DSHS-...	08/28/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98501	896	709.10	0.00	8,602.91	PO118: 8/17 jan spls-ESD
				Net Change=1,390.73			1,390.73	0.00	8,602.91 = Ending Balance =	
5075-00				Pressure Washing					0.00 = Beginning Balance =	
0762	Dept of Correct...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	1,320.00	0.00	1,320.00	PO92: 8/19 pressure wash
0763	Dept of Licensi...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	1,100.00	0.00	2,420.00	PO93: 7/19 pressure wash
				Net Change=2,420.00			2,420.00	0.00	2,420.00 = Ending Balance =	
5085-00				Window Cleaning					8,635.29 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	8,635.29 = Ending Balance =	
5090-00				Painting					6,397.88 = Beginning Balance =	
0761	5000 Capital Bu...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	350.63	0.00	6,748.51	hot wtr tank/filtration sys
0761	5000 Capital Bu...	08/31/2017	08/2017	hot wtr tank/filtration sys	J-29279		0.00	350.63	6,397.88	Wrong Acct-to 5030-00

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				Net Change=0.00			350.63	350.63	6,397.88	= Ending Balance =
5105-00				Pest Control					2,447.29	= Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	TNT Exterminators Inc. (intext)	K-98505	900	92.57	0.00	2,539.86	8/11 pest ctrl
0762	Dept of Correct...	08/28/2017	08/2017	TNT Exterminators Inc. (intext)	K-98505	900	65.34	0.00	2,605.20	8/9 pest ctrl
0765	Lacey DSHS-...	08/28/2017	08/2017	TNT Exterminators Inc. (intext)	K-98505	900	136.13	0.00	2,741.33	8/9 pest ctrl
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services...	K-98218	874	48.62	0.00	2,789.95	8/17 Bug spray
				Net Change=342.66			342.66	0.00	2,789.95	= Ending Balance =
5110-00				Property Management Fees					82,002.12	= Beginning Balance =
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	83,202.12	6/17 mgmt. fee
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	84,402.12	07/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	2,297.57	0.00	86,699.69	6/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	2,297.57	0.00	88,997.26	07/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	90,197.26	6/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	91,397.26	07/17 mgmt. fee
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	92,597.26	6/17 mgmt fee
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	93,797.26	07/17 mgmt. fee
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	2,784.31	0.00	96,581.57	6/17 mgmt. fee
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	2,564.52	0.00	99,146.09	07/17 mgmt. fee
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	5,321.67	0.00	104,467.76	6/17 mgmt. fee
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	3,701.51	0.00	108,169.27	07/17 mgmt. fee
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	109,369.27	6/17 mgmt. fee
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	110,569.27	07/17 mgmt. fee
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,200.00	0.00	111,769.27	6/17 mgmt. fee
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,200.00	0.00	112,969.27	07/17 mgmt. fee
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98383	877	1,422.11	0.00	114,391.38	6/17 mgmt. fee
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (shpro)	K-98384	878	1,422.11	0.00	115,813.49	07/17 mgmt. fee
				Net Change=33,811.37			33,811.37	0.00	115,813.49	= Ending Balance =
5110-03				Receiver Fee					27,000.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	27,000.00	= Ending Balance =
5112-00				Other G & A					2,074.99	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	27.73	0.00	2,102.72	8/17 work order maint
0761	5000 Capital Bu...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	38.40	0.00	2,141.12	8/17 work order maint
0762	Dept of Correct...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	15.09	0.00	2,156.21	8/17 work order maint
0763	Dept of Licensi...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	4.79	0.00	2,161.00	8/17 work order maint

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0764	Lacey Prudenti...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	55.50	0.00	2,216.50	8/17 work order maint
0765	Lacey DSHS-...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	70.81	0.00	2,287.31	8/17 work order maint
0766	Moses Lake Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	21.09	0.00	2,308.40	8/17 work order maint
0767	Seattle West-8...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	8.00	0.00	2,316.40	8/17 work order maint
0768	Wenatchee Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	23.66	0.00	2,340.06	8/17 work order maint
				Net Change=265.07			265.07	0.00	2,340.06	= Ending Balance =
5120-00				Elevator/Escalator Contract					13,439.14	= Beginning Balance =
0760	Attorney Gener...	08/01/2017	08/2017	Otis Elevators	R-93629	1000338	0.00	250.32	13,188.82	12/16 Elevator Cntrc Refund
0761	5000 Capital Bu...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98211	867	356.90	0.00	13,545.72	8/17 elevator maint
0761	5000 Capital Bu...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98500	895	356.90	0.00	13,902.62	09/17 elevator maint
0762	Dept of Correct...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98211	867	361.26	0.00	14,263.88	8/17 elevator maint
0762	Dept of Correct...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98500	895	361.26	0.00	14,625.14	9/17 elevator maint
0764	Lacey Prudenti...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98211	867	731.29	0.00	15,356.43	8/17 elevator maint
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98500	895	731.29	0.00	16,087.72	9/17 elevator maint
0765	Lacey DSHS-...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98211	867	748.77	0.00	16,836.49	8/17 elevator maint
0765	Lacey DSHS-...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98500	895	748.77	0.00	17,585.26	9/17 elevator maint
				Net Change=4,146.12			4,366.44	250.32	17,585.26	= Ending Balance =
5125-00				Elevator/Escalator Repair & Maint					4,626.34	= Beginning Balance =
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (oftele)	K-98500	895	57.21	0.00	4,683.55	install ADA tactile star w/Braile signs
0765	Lacey DSHS-...	08/28/2017	08/2017	DEPT OF LABOR AND INDU...	K-98495	890	308.40	0.00	4,991.95	10/1/17-10/1/18 Elevator Operating Permit
				Net Change=365.61			365.61	0.00	4,991.95	= Ending Balance =
5130-00				HVAC Contract					51,183.62	= Beginning Balance =
0761	5000 Capital Bu...	08/28/2017	08/2017	Temp Control Mechanical Serv...	K-98504	899	6,290.34	0.00	57,473.96	8/17 HVAC maint
0764	Lacey Prudenti...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	188.50	0.00	57,662.46	8/17 1BW Chemical
0765	Lacey DSHS-...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	240.50	0.00	57,902.96	8/17 1BW Chemical
0768	Wenatchee Bui...	08/28/2017	08/2017	MACDONALD-MILLER SERV...	K-98499	894	2,647.13	0.00	60,550.09	8/17 HVAC maint
				Net Change=9,366.47			9,366.47	0.00	60,550.09	= Ending Balance =
5135-00				HVAC Repair & Maint					60,977.33	= Beginning Balance =
0765	Lacey DSHS-...	08/28/2017	08/2017	TRANE U.S. INC. (trane167)	K-98506	901	1,086.36	0.00	62,063.69	PO466: 4/17 Hose kits for HP replacement
				Net Change=1,086.36			1,086.36	0.00	62,063.69	= Ending Balance =
5135-01				HVAC Repair & Maint					0.00	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	28.08	0.00	28.08	PO48 6/17 HVAC spls
0761	5000 Capital Bu...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	38.90	0.00	66.98	PO48 6/17 HVAC spls

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0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	134.62	0.00	201.60	PO111 8/17 V-Belts
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	15.28	0.00	216.88	PO48 6/17 HVAC spls
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	4.85	0.00	221.73	PO48 6/17 HVAC spls
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	25.81	0.00	247.54	PO111 8/17 V-Belts
0764	Lacey Prudenti...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	56.21	0.00	303.75	PO48 6/17 HVAC spls
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	79.51	0.00	383.26	PO117 7/17 Transformer
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	1,210.30	0.00	1,593.56	PO53: 6/17 Compressor
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	71.72	0.00	1,665.28	PO48 6/17 HVAC spls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	8.11	0.00	1,673.39	PO48 6/17 HVAC spls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	20.96	0.00	1,694.35	PO111 8/17 V-Belts
				Net Change=1,694.35			1,694.35	0.00		1,694.35 = Ending Balance =
5136-00				HVAC Modern Line						3,552.63 = Beginning Balance =
0762	Dept of Correct...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	418.97	0.00	3,971.60	8/4-9/4 Elevator/HVAC Modern Line
				Net Change=418.97			418.97	0.00		3,971.60 = Ending Balance =
5140-01				Fire/Safety/Security Contract						1,698.00 = Beginning Balance =
0760	Attorney Gener...	08/31/2017	08/2017	Pioneer Fire & Safety	J-29292		90.00	0.00	1,788.00	8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	1,875.00	8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/31/2017	08/2017	Office of Insurance - Security	J-29402		574.72	0.00	2,449.72	Security IOC 4th of July frm 2080-00
0762	Dept of Correct...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	2,536.72	8/17-10/17 fire alarm mon
0764	Lacey Prudenti...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	2,623.72	8/17-10/17 fire alarm mon
0765	Lacey DSHS-...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	87.00	0.00	2,710.72	8/17-10/17 fire alarm mon
0768	Wenatchee Bui...	08/15/2017	08/2017	Keyhole Security Inc (keysec)	K-98209	865	281.84	0.00	2,992.56	08/17 WA State Certified Fire Insp/Reporting
0769	CDC Properties ...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	90.00	0.00	3,082.56	8/17-10/17 fire alarm mon
0769	CDC Properties ...	08/31/2017	08/2017	Wrong Property	J-29291		0.00	90.00	2,992.56	Wrong Property
				Net Change=1,294.56			1,384.56	90.00		2,992.56 = Ending Balance =
5145-00				Fire/Safety-Alarm Phone Lines						7,740.16 = Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	13.27	0.00	7,753.43	8/8-9/8 DSL line for Engineers
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	176.52	0.00	7,929.95	8/7-9/7 alarm line
0760	Attorney Gener...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	13.27	7,916.68	DSL line for Engineers
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	218.89	0.00	8,135.57	8/10-9/10 alarm line
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	18.38	0.00	8,153.95	8/8-9/8 DSL line for Engineers
0761	5000 Capital Bu...	08/31/2017	08/2017	DSL line for Engineers	J-29323		0.00	18.38	8,135.57	DSL line for Engineers
0762	Dept of Correct...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	7.22	0.00	8,142.79	8/8-9/8 DSL line for Engineers
0762	Dept of Correct...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	7.22	8,135.57	DSL line for Engineers
0763	Dept of Licensi...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	2.29	0.00	8,137.86	8/8-9/8 DSL line for Engineers

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0763	Dept of Licensi...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	2.29	8,135.57	DSL line for Engineers
0764	Lacey Prudenti...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	284.21	0.00	8,419.78	8/2-9/4 alarm line
0764	Lacey Prudenti...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	26.56	0.00	8,446.34	8/8-9/8 DSL line for Engineers
0764	Lacey Prudenti...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	26.56	8,419.78	DSL line for Engineers
0765	Lacey DSHS-...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	53.63	0.00	8,473.41	8/2-9/2 alarm line
0765	Lacey DSHS-...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	33.88	0.00	8,507.29	8/8-9/8 DSL line for Engineers
0765	Lacey DSHS-...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	33.88	8,473.41	DSL line for Engineers
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	10.09	0.00	8,483.50	8/8-9/8 DSL line for Engineers
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	108.50	0.00	8,592.00	8/16-9/16 alarm line
0766	Moses Lake Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	10.09	8,581.91	DSL line for Engineers
0767	Seattle West-8...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	3.83	0.00	8,585.74	8/8-9/8 DSL line for Engineers
0767	Seattle West-8...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	3.83	8,581.91	DSL line for Engineers
0768	Wenatchee Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	11.32	0.00	8,593.23	8/8-9/8 DSL line for Engineers
0768	Wenatchee Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		0.00	11.32	8,581.91	DSL line for Engineers
				Net Change=841.75			988.59	126.84	8,581.91	= Ending Balance =
5147-00				Fire/Safety-Alarm Monitoring			0.00	0.00	702.00	= Beginning Balance =
				Net Change=0.00			0.00		702.00	= Ending Balance =
5155-00				Fire/Security R & M					3,149.23	= Beginning Balance =
0760	Attorney Gener...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	80.73	0.00	3,229.96	8/17 Fire Extinguisher annual insp
0762	Dept of Correct...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	67.64	0.00	3,297.60	PO109: 8/17 Fire extinguisher annual insp
0763	Dept of Licensi...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	63.28	0.00	3,360.88	PO110-8/17 Fire extinguisher annual insp
0764	Lacey Prudenti...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	159.28	0.00	3,520.16	PO107: 8/17 Fire extinguisher annual insp
0765	Lacey DSHS-...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	224.74	0.00	3,744.90	PO106: 8/17 Fire extinguisher annual insp
				Net Change=595.67			595.67	0.00	3,744.90	= Ending Balance =
5155-01				Fire/Safety/Security repair & maint					138.85	= Beginning Balance =
				Net Change=0.00			0.00	0.00	138.85	= Ending Balance =
5156-00				Bldg Engineering					230,305.34	= Beginning Balance =
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	219.66	0.00	230,525.00	6/17 Chief Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	2,378.23	0.00	232,903.23	8/17 Eng Svcs
0760	Attorney Gener...	08/31/2017	08/2017	DSL line for Engineers	J-29340		13.27	0.00	232,916.50	DSL line for Engineers
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	304.25	0.00	233,220.75	6/17 Chief Eng Svcs
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	3,294.03	0.00	236,514.78	8/17 Eng Svcs
0761	5000 Capital Bu...	08/31/2017	08/2017	DSL line for Engineers	J-29323		18.38	0.00	236,533.16	DSL line for Engineers
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	119.53	0.00	236,652.69	6/17 Chief Eng Svcs

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0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	1,294.16	0.00	237,946.85	8/17 Eng Svcs
0762	Dept of Correct...	08/31/2017	08/2017	DSL line for Engineers	J-29340		7.22	0.00	237,954.07	DSL line for Engineers
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	37.94	0.00	237,992.01	6/17 Chief Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	410.75	0.00	238,402.76	8/17 Eng Svcs
0763	Dept of Licensi...	08/31/2017	08/2017	DSL line for Engineers	J-29340		2.29	0.00	238,405.05	DSL line for Engineers
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	439.71	0.00	238,844.76	6/17 Chief Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	4,760.61	0.00	243,605.37	8/17 Eng Svcs
0764	Lacey Prudenti...	08/31/2017	08/2017	DSL line for Engineers	J-29340		26.56	0.00	243,631.93	DSL line for Engineers
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	561.00	0.00	244,192.93	6/17 Chief Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	6,073.79	0.00	250,266.72	8/17 Eng Svcs
0765	Lacey DSHS-...	08/31/2017	08/2017	DSL line for Engineers	J-29340		33.88	0.00	250,300.60	DSL line for Engineers
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	167.09	0.00	250,467.69	6/17 Chief Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	1,809.07	0.00	252,276.76	8/17 Eng Svcs
0766	Moses Lake Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		10.09	0.00	252,286.85	DSL line for Engineers
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	63.41	0.00	252,350.26	6/17 Chief Eng Svcs
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	686.54	0.00	253,036.80	8/17 Eng Svcs
0767	Seattle West-8...	08/31/2017	08/2017	DSL line for Engineers	J-29340		3.83	0.00	253,040.63	DSL line for Engineers
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	187.41	0.00	253,228.04	6/17 Chief Eng Svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	2,028.97	0.00	255,257.01	8/17 Eng Svcs
0768	Wenatchee Bui...	08/31/2017	08/2017	DSL line for Engineers	J-29340		11.32	0.00	255,268.33	DSL line for Engineers
				Net Change=24,962.99			24,962.99	0.00	255,268.33	= Ending Balance =
5160-00				Landscape Contract-Exterior					44,144.96	= Beginning Balance =
0766	Moses Lake Bui...	08/15/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98219	875	518.46	0.00	44,663.42	7/17 landscaping maint
				Net Change=518.46			518.46	0.00	44,663.42	= Ending Balance =
5170-00				Landscaping Repair & Maint					1,926.47	= Beginning Balance =
0766	Moses Lake Bui...	08/28/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98503	898	161.85	0.00	2,088.32	8/17 sprayed all junipers
				Net Change=161.85			161.85	0.00	2,088.32	= Ending Balance =
5175-00				Grounds Maintenance					323.97	= Beginning Balance =
				Net Change=0.00			0.00	0.00	323.97	= Ending Balance =
5180-00				Snow Removal					77,856.95	= Beginning Balance =
				Net Change=0.00			0.00	0.00	77,856.95	= Ending Balance =
5181-00				Locks/Keys					2,626.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,626.10	= Ending Balance =

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5182-00				Telephone						
0768	Wenatchee Bui...	08/28/2017	08/2017	FRONTIER (fronti)	K-98498	893	239.34	0.00		1,628.79 = Beginning Balance = 1,868.13 8/16-9/15 utility phone
				Net Change=239.34			239.34	0.00		1,868.13 = Ending Balance =
5185-00				Lot Sweeping						
0760	Attorney Gener...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	190.23	0.00		9,160.05 = Beginning Balance = 9,350.28 7/17 prkg lot sweep
0761	5000 Capital Bu...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	163.35	0.00		9,513.63 7/17 prkg lot sweep
0762	Dept of Correct...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	135.88	0.00		9,649.51 7/17 prkg lot sweep
0763	Dept of Licensi...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	81.53	0.00		9,731.04 7/17 prkg lot sweep
0764	Lacey Prudenti...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	190.23	0.00		9,921.27 7/17 prkg lot sweep
0765	Lacey DSHS-...	08/15/2017	08/2017	BEST PARKING LOT CLEAN...	K-98205	861	190.23	0.00		10,111.50 7/17 prkg lot sweep
0767	Seattle West-8...	08/28/2017	08/2017	DAVIDSON-MACRI SWEEPIN...	K-98494	889	126.62	0.00		10,238.12 7/13, 27 sweeping
				Net Change=1,078.07			1,078.07	0.00		10,238.12 = Ending Balance =
5186-00				Parking Lot R & M						
				Net Change=0.00			0.00	0.00		10,749.61 = Beginning Balance = 10,749.61 = Ending Balance =
6005-01				Electricity						
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	301.04	0.00		136,181.10 = Beginning Balance = 136,482.14 7/5-8/3 elec-HSE
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	179.87	0.00		136,662.01 7/5-8/3 elec-1B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	150.57	0.00		136,812.58 7/5-8/3 elec-3A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	246.50	0.00		137,059.08 7/5-8/3 elec-1A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	123.30	0.00		137,182.38 7/5-8/3 elec-3B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	200.15	0.00		137,382.53 7/5-8/3 elec-2A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	95.02	0.00		137,477.55 7/5-8/3 elec-AB
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	135.42	0.00		137,612.97 7/5-8/3 elec 4A
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	294.94		137,318.03 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	163.58		137,154.45 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	23.19		137,131.26 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	237.40		136,893.86 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	92.95		136,800.91 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	10.12		136,790.79 Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	2,245.94	0.00		139,036.73 7/5-8/3 elec-C
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,245.22	0.00		140,281.95 7/5-8/3 elec-A
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	937.82	0.00		141,219.77 7/5-8/3 elec-D
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	579.74	0.00		141,799.51 7/5-8/3 elec-B
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	405.14	0.00		142,204.65 7/5-8/3 elec-H

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0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	355.56	0.00	142,560.21	7/5-8/3 elec-A
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	75.83	0.00	142,636.04	7/5-8/3 elec-ofc
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	648.39	0.00	143,284.43	7/5-8/3 elec-HSE
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	760.49	0.00	144,044.92	7/5-8/3 elec-B
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	797.87	0.00	144,842.79	7/5-8/3 elec-I
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	2,777.11	0.00	147,619.90	7/5-8/3 elec-Boilr
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,475.45	0.00	149,095.35	7/5-8/3 elec-D
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,092.72	0.00	150,188.07	7/5-8/3 elec-G
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	1,548.15	0.00	151,736.22	7/5-8/3 elec-C
				Net Change=15,555.12			16,377.30	822.18	151,736.22	= Ending Balance =
6010-01				Water & Sewer					19,253.31	= Beginning Balance =
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	261.10	0.00	19,514.41	6/23-7/28 wtr/Irrigation
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	178.03	0.00	19,692.44	6/23-7/28 wtr/swr
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	769.10	0.00	20,461.54	6/2-7/5 wtr/swr
0762	Dept of Correct...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	151.03	0.00	20,612.57	6/23-7/28 wtr/Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-141914	J-29050	:Recl...	0.00	17.04	20,595.53	2/19-3/19/17 Water Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-144454	J-29051	:Recl...	0.00	17.04	20,578.49	3/24-4/28/17 Water-Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-146155	J-29052	:Recl...	0.00	17.62	20,560.87	4/28-5/26/17 Water -Irrigation
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29404		0.00	151.03	20,409.84	Reclass to Irrigation 6015-00
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	48.49	20,361.35	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	21.15	20,340.20	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	784.12	0.00	21,124.32	6/23-7/28 wtr/swr
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	3,320.99	0.00	24,445.31	6/23-7/28 wtr/swr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	40.43	0.00	24,485.74	7/17 wtr/swr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	272.39	0.00	24,758.13	7/17 wtr
				Net Change=5,504.82			5,777.19	272.37	24,758.13	= Ending Balance =
6015-00				Water - Irrigation					0.00	= Beginning Balance =
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29404		151.03	0.00	151.03	Reclass Irrigation frm 6010-01
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29404		148.50	0.00	299.53	Reclass Irrigation frm 6025-00
				Net Change=299.53			299.53	0.00	299.53	= Ending Balance =
6020-00				Water-Fire Line Charges					146.16	= Beginning Balance =
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	20.88	0.00	167.04	7/17 wtr/fire
				Net Change=20.88			20.88	0.00	167.04	= Ending Balance =
6025-00				Surface Water/Storm Drain					5,384.83	= Beginning Balance =

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	62.35	0.00	5,447.18	6/23-7/28 Storm Drainage
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Tumwater (cittum)	K-98207	863	295.58	0.00	5,742.76	6/2-7/5 storm
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-141914	J-29050	:Recl..	17.04	0.00	5,759.80	2/19-3/19/17 Water Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-144454	J-29051	:Recl..	17.04	0.00	5,776.84	3/24-4/28/17 Water-Irrigation
0762	Dept of Correct...	08/17/2017	08/2017	:Reclass Expense P-146155	J-29052	:Recl..	17.62	0.00	5,794.46	4/28-5/26/17 Water -Irrigation
0762	Dept of Correct...	08/31/2017	08/2017	Water/Sewer/Storm Drain	J-29404		0.00	148.50	5,645.96	Reclass to Irrigation 6015-00
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	124.81	0.00	5,770.77	6/23-7/28 Storm Drainage
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	159.23	0.00	5,930.00	6/23-7/28 Storm Drainage
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	234.05	0.00	6,164.05	7/17 storm drainage
				Net Change=779.22			927.72	148.50	6,164.05	= Ending Balance =
6030-01				Gas					13,152.44	= Beginning Balance =
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	35.27	0.00	13,187.71	7/5-8/3 gas
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	152.74	0.00	13,340.45	7/5-8/3 gas
0766	Moses Lake Bui...	08/28/2017	08/2017	CASCADE NATURAL GAS (ca...	K-98490	885	10.60	0.00	13,351.05	7/11-8/9 gas
				Net Change=198.61			198.61	0.00	13,351.05	= Ending Balance =
6035-00				Trash/Recycle					-4,221.47	= Beginning Balance =
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	344.74	0.00	-3,876.73	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	383.04	-4,259.77	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	150.38	0.00	-4,109.39	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	167.09	-4,276.48	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	38.30	-4,314.78	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	16.71	-4,331.49	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	PACIFIC DISPOSAL (pacdis)	K-98212	868	666.73	0.00	-3,664.76	7/17 trash
				Net Change=556.71			1,161.85	605.14	-3,664.76	= Ending Balance =
6110-01				Real Estate Tax					263,505.24	= Beginning Balance =
				Net Change=0.00			0.00	0.00	263,505.24	= Ending Balance =
6120-01				Property Insurance					17,537.49	= Beginning Balance =
				Net Change=0.00			0.00	0.00	17,537.49	= Ending Balance =
7022-00				Tenant Reimb Exp					-111,587.99	= Beginning Balance =
0761	5000 Capital Bu...	08/31/2017	08/2017	BB: Office of Insurance Commi...	J-29322		0.00	2,520.00	-114,107.99	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/31/2017	08/2017	BB: Office of Insurance Commi...	J-29322		0.00	224.28	-114,332.27	BB: Generator Supported Outlet
0764	Lacey Prudenti...	08/31/2017	08/2017	DSHS DVR	J-29436		0.00	75.00	-114,407.27	BB Cork Board by Con Rm
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29429		107.42	0.00	-114,299.85	06/17 BB ESD re-paint existing lobby frm 1405-02

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	135.04	-114,434.89	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	150.00	-114,584.89	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	0.00	70.00	-114,654.89	BB Pd- Blind Install
0768	Wenatchee Bui...	08/28/2017	08/2017	Beckstead Electric Inc (becele)	K-98487	882	1,586.98	0.00	-113,067.91	BB: Po59 6/17 run circuit to LAN room
				Net Change=-1,479.92			1,694.40	3,174.32	-113,067.91 = Ending Balance =	
7050-00				Legal Fees					36,614.06 = Beginning Balance =	
0760	Attorney Gener...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	589.32	0.00	37,203.38	7/17 Legal
0761	5000 Capital Bu...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	816.26	0.00	38,019.64	7/17 Legal
0762	Dept of Correct...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	320.69	0.00	38,340.33	7/17 Legal
0763	Dept of Licensi...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	101.78	0.00	38,442.11	7/17 Legal
0764	Lacey Prudenti...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	1,179.68	0.00	39,621.79	7/17 Legal
0765	Lacey DSHS-...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	1,505.08	0.00	41,126.87	7/17 Legal
0766	Moses Lake Bui...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	448.29	0.00	41,575.16	7/17 Legal
0767	Seattle West-8...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	170.12	0.00	41,745.28	7/17 Legal
0768	Wenatchee Bui...	08/28/2017	08/2017	ALSTON, COURTNGAGE & B...	K-98485	880	502.78	0.00	42,248.06	7/17 legal
				Net Change=5,634.00			5,634.00	0.00	42,248.06 = Ending Balance =	
7060-00				Other Professional Fees					30,799.99 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	30,799.99 = Ending Balance =	
7075-00				Construction Mgmt Fees					832.11 = Beginning Balance =	
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	15.59	0.00	847.70	CMF-BB DOL-Paint over Grafitti
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	20.63	0.00	868.33	CMF-BB DOL-Prepair Broken Door by Customer
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29430		254.42	0.00	1,122.75	CMF-BB ESD Remobilization costs to sepera...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29431		10.60	0.00	1,133.35	CMF BB ESD Accent walls/office frm 1405-02
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29432		823.33	0.00	1,956.68	CMF BB ESD Install occupancy sensors frm ...
0765	Lacey DSHS-...	08/31/2017	08/2017	JSH Properties (jshprop)	J-29433		76.86	0.00	2,033.54	CMF BB ESD replace upper Cabinet 2nd fl fr...
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	74.85	0.00	2,108.39	CMF-BB DOL-3 Locking Mechanisms
				Net Change=1,276.28			1,276.28	0.00	2,108.39 = Ending Balance =	
7305-00				Admin-Travel					2,456.43 = Beginning Balance =	
0766	Moses Lake Bui...	08/28/2017	08/2017	JENNIFER BELL (beljen)	K-98488	883	111.79	0.00	2,568.22	8/17 Meals and Lodging for Property Inspections
0768	Wenatchee Bui...	08/28/2017	08/2017	JENNIFER BELL (beljen)	K-98488	883	125.38	0.00	2,693.60	8/17 Meals and Lodging for Property Inspections
				Net Change=237.17			237.17	0.00	2,693.60 = Ending Balance =	
7320-00				Admin-Misc					152.50 = Beginning Balance =	
0760	Attorney Gener...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	5.23	0.00	157.73	8/17 Reimb Court Conference Calls

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0761	5000 Capital Bu...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891				
0762	Dept of Correct...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	7.24	0.00	164.97	8/17 Reimb Court Conference Calls
0763	Dept of Licensi...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	2.85	0.00	167.82	8/17 Reimb Court Conference Calls
0764	Lacey Prudenti...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.90	0.00	168.72	8/17 Reimb Court Conference Calls
0765	Lacey DSHS-...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	10.47	0.00	179.19	8/17 Reimb Court Conference Calls
0766	Moses Lake Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	13.36	0.00	192.55	8/17 Reimb Court Conference Calls
0767	Seattle West-8...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	3.98	0.00	196.53	8/17 Reimb Court Conference Calls
0768	Wenatchee Bui...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	1.51	0.00	198.04	8/17 Reimb Court Conference Calls
					K-98496	891	4.46	0.00	202.50	8/17 Reimb Court Conference Calls
				Net Change=50.00			50.00	0.00	202.50	= Ending Balance =

2,129,736.66 2,129,736.66

**CDC Properties I, LLC-Consolidated
3101-00 Owner Contributions
August 31, 2017**

Date	Paid By	Explanation	From	Total
5/27/16	Ck #3605	Initial Funding Transfer	CDC Properties I, LLC	(37,415.94)
6/7/16	ACH	Contribution Funding	Midland	(130,749.49)
6/15/16	ACH	Contribution Funding	Midland	(83,590.65)
12/23/16	ACH	Contribution Funding	Midland	(420,000.00)
Account Total				(671,756.08)

Note

Tenancy Schedule I

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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc./Area	Security Deposit Received	LOC Amount/ Bank Guarantee
5000 Capital Building (0761)	101	Office of the Insurance Commission (60002951)	Office - Gross	46,080.00	05/01/2012	04/30/2022	120	5.33	70,694.40	1.53	848,332.80	18.41	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	101	Net Rentable	46,080.00	05/01/2017	04/30/2022	70,694.40	1.53	848,332.80	18.41	0.00	848,332.80		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	05/01/2017	04/30/2022	05/01/2017	60	46,080.00	2nd Amendment - Renewal	SRL 16-0023						
Occupancy Summary		Area	Percentage													
Occupied Area		46,080.00	100.00													
Vacant Area		0.00	0.00													
Total		46,080.00	100.00													
Attorney General Building -629 Woodland (0760)	1-100	VACANT		6,894.00												
Attorney General Building -629 Woodland (0760)	2-100	VACANT		7,841.00												
Attorney General Building -629 Woodland (0760)	3-100	VACANT		7,859.00												
Attorney General Building -629 Woodland (0760)	4-100	VACANT		7,734.00												
Occupancy Summary		Area	Percentage													
Occupied Area		0.00	0.00													
Vacant Area		30,328.00	100.00													
Total		30,328.00	100.00													
Dept of Corrections Building-637 Woodland (0762)	101	Department of Corrections (60002952)	Office - Gross	18,104.00	06/01/2014	05/31/2019	60	3.25	27,759.50	1.53	333,114.00	18.40	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	101	Net Rentable	18,104.00	06/01/2014	05/31/2019	27,759.50	1.53	333,114.00	18.40	0.00	333,114.00		

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Tenancy Schedule I

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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc./Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Amendment	Type	Status	From	To	Move In	Term	Area	Description		SRL 13-0151	Notes				
		Original Lease	Activated	06/01/2014	05/31/2019	06/01/2014	60	18,104.00								
Occupancy Summary																
		Area	Percentage													
		18,104.00	100.00													
		0.00	0.00													
		18,104.00	100.00													
Dept of Licensing Building-645 Woodland (0763)	101	Department of Licensing (0002953)	Office - Gross	5,746.00	02/01/2013	01/31/2018	60	4.58	8,548.98	1.49	102,587.76	17.85	0.00	3.22	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	101	Net Rentable	5,746.00	02/01/2013	01/31/2018	8,548.98	1.48	102,587.76	17.85	0.00	102,587.76		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description		SRL 12-0039 \$8,548.98 Rent SRL 12-0091 \$1,543.75 Parking	Notes				
		Original Lease	Activated	02/01/2013	01/31/2018	02/01/2013	60	5,746.00								
Occupancy Summary																
		Area	Percentage													
		5,746.00	100.00													
		0.00	0.00													
		5,746.00	100.00													
Lacey DSHS-640 Woodland (0765)	101	Employment Security Department (0002957)	Office - Gross	82,149.00	07/01/2011	06/30/2021	120	6.16	113,892.55	1.39	1,366,710.60	16.64	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	101	Net Rentable	82,149.00	05/01/2017	06/30/2021	113,892.55	1.38	1,366,710.60	16.63	0.00	1,366,710.60		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description		SRL 15-0083	Notes				
		Renewal	Activated	07/01/2016	06/30/2021	07/01/2016	60	82,149.00								
Lacey DSHS-640 Woodland (0765)	102	VACANT		2,034.00												

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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc./Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Lacey DSHS-640 Woodland (0765)	103	VACANT		783.00												
Occupancy Summary																
Occupied Area		Area	Percentage													
Vacant Area				96.68												
Total				3.32												
				100.00												
Lacey Prudential-4565 7th (0764)	101	DSHS - DVR (6002955)	Office - Gross	12,708.00	10/01/2011	11/30/2017	74	5.91	14,004.87	1.10	168,058.44	13.22	0.00	0.00	0.00	0.00
Rent Steps		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	101	Net Rentable	12,708.00	07/01/2017	11/30/2017	14,004.87	1.10	168,058.44	13.22	0.00	168,058.44		
Amendment		Type	Status	From	To	Move In	Term	Area	Description			Notes				
		Renewal	Activated	07/01/2017	11/30/2017	07/01/2017	5	12,708.00	4th Amendment - Renewal			SRL 11-0149				
Lacey Prudential-4565 7th (0764)	102, 202	Department of Services for the Blind (6002954)	Office - Gross	5,495.00	10/01/2011	11/30/2017	74	5.91	7,601.41	1.38	91,216.92	16.60	0.00	0.00	0.00	0.00
Rent Steps		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	102, 202	Net Rentable	5,495.00	06/01/2017	11/30/2017	2,308.78	0.42	27,705.36	5.04	0.00	27,705.36		
		rent	Rent	102, 202	Net Rentable	5,495.00	06/01/2017	11/30/2017	5,292.63	0.96	63,511.56	11.55	0.00	63,511.56		
Amendment		Type	Status	From	To	Move In	Term	Area	Description			Notes				
		Renewal	Activated	06/01/2017	11/30/2017	06/01/2017	6	5,495.00	Extend Lease 6 Mos			SRL 14-0059 \$2,308.78 Rent SRL 11-0150 \$5,292.63 Rent				
Lacey Prudential-4565 7th (0764)	201, 301, 401	Washington State Gambling Commission (6002956)	Office - Gross	42,745.00	09/01/2011	11/30/2017	75	6.00	58,988.10	1.38	707,857.20	16.56	0.00	0.00	0.00	0.00
Rent Steps		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	201, 301, 401	Net Rentable	42,745.00	03/01/2017	08/31/2017	58,988.10	1.38	707,857.20	16.56	0.00	707,857.20		
		* rent	Rent	201, 301, 401	Net Rentable	42,745.00	09/01/2017	11/30/2017	58,988.10	1.38	707,857.20	16.56	0.00	707,857.20		

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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc./Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Amendment	Type	Status	From	To	Move In	Term	Area	Description		SRL 11-0100		Notes			
		HoldOver	Superseded	03/01/2017	08/31/2017	03/01/2017	6	42,745.00	Lease Extension-2nd Amend							
		* HoldOver	Activated	09/01/2017	11/30/2017	09/01/2017	3		Lease Extension-3rd Amend		SRL 11-0100					
Lacey Prudential-4565 7th (0764)	203	VACANT		1,305.00												
Lacey Prudential-4565 7th (0764)	204	VACANT		5,211.00												
Lacey Prudential-4565 7th (0764)	205	VACANT		1,716.00												
Occupancy Summary		Area	Percentage													
Occupied Area		60,948.00	88.10													
Vacant Area		8,232.00	11.90													
Total		69,180.00	100.00													
Moses Lake Building-1620 Pioneer (0766)	101	VACANT		24,855.00												
Occupancy Summary		Area	Percentage													
Occupied Area		0.00	0.00													
Vacant Area		24,855.00	100.00													
Total		24,855.00	100.00													
Seattle West-9830 25th (0767)	101	Department of Licensing (0002956)	Office - Gross	9,604.00	11/01/2015	10/31/2020	60	1.83	17,447.27	1.82	209,367.24	21.80	0.00	0.00	0.00	0.00
Rent Steps	Charge	Type	Rent	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
	rent	Rent		101	Net Rentable	9,604.00	11/01/2016	10/31/2020	17,447.27	1.81	209,367.24	21.80	0.00	209,367.24		
Amendment	Type	Status	Activated	From	To	Move In	Term	Area	Description		SRL 15-0104		Notes			
	Original Lease	Activated		11/01/2015	10/31/2020	11/01/2015	60	9,604.00								
Occupancy Summary	Area	Percentage														
Occupied Area	9,604.00	100.00														
Vacant Area	0.00	0.00														

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Tenancy Schedule I

Property: 0769 As of Date: 08/31/2017 By Property

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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc./Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Total		9,604.00	100.00													
Wenatchee Building 2-805 S Mission (0768)	101	Dept of Social and Health Services (0002859)	Office - Gross	28,383.00	12/01/2013	11/30/2018	60	3.75	43,757.13	1.54	525,085.56	18.50	0.00	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Managem nt Fee	Annual Gross Amount		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description		SRL 13-0111	Notes				
		Original Lease	Activated	12/01/2013	11/30/2018	12/01/2013	60	28,383.00								
		rent	Rent	101	Net Rentable	28,383.00	12/01/2013	11/30/2018	43,757.13	1.54	525,085.56	18.50	0.00	525,085.56		
Occupancy Summary		Area	Percentage													
Occupied Area		28,383.00	100.00													
Vacant Area		0.00	0.00													
Total		28,383.00	100.00													
Occupancy Summary		Area	Percentage													
Total Occupied Area		251,014.00	79.12													
Total Vacant Area		66,232.00	20.88													
Grand Total		317,246.00	100.00													

Aged Receivable

DB Caption: LIVE Property: .0769 Status: Current, Past, Future Age As Of: 09/30/2017 Post To: 09/2017 Summary By: Tenant

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Property	Customer	Lease	Name	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
0763 - Dept of Licensing Building-645 Woodland											
0763 - Dept of Licensing Building-645 Woodland		10002953	Department of Licensing	Current	10,427.53	10,092.73	0.00	334.80	0.00	0.00	10,427.53
0763 - Dept of Licensing Building-645 Woodland					10,427.53	10,092.73	0.00	334.80	0.00	0.00	10,427.53
0764 - Lacey Prudential-4565 7th											
0764 - Lacey Prudential-4565 7th		10002955	DSHS - DVR	Current	14,220.50	14,220.50	0.00	0.00	0.00	0.00	14,220.50
0764 - Lacey Prudential-4565 7th		10002954	Department of Services for the Blind	Current	8,188.06	8,312.73	0.00	0.00	-124.67	0.00	8,188.06
0764 - Lacey Prudential-4565 7th		10002956	Washington State Gambling Commission	Current	63,179.04	63,179.04	0.00	0.00	0.00	0.00	63,179.04
0764 - Lacey Prudential-4565 7th					85,587.60	85,712.27	0.00	0.00	-124.67	0.00	85,587.60
0765 - Lacey DSHS-640 Woodland											
0765 - Lacey DSHS-640 Woodland		10002957	Employment Security Department	Current	116,392.92	113,892.55	0.00	612.24	1,888.13	0.00	116,392.92
0765 - Lacey DSHS-640 Woodland					116,392.92	113,892.55	0.00	612.24	1,888.13	0.00	116,392.92
0767 - Seattle West-8830 25th											
0767 - Seattle West-8830 25th		10002958	Department of Licensing	Current	17,447.28	17,447.27	0.00	0.00	0.01	0.00	17,447.28
0767 - Seattle West-8830 25th					17,447.28	17,447.27	0.00	0.00	0.01	0.00	17,447.28
0768 - Wenatchee Building 2-805 S Mission											
0768 - Wenatchee Building 2-805 S Mission		10002959	Dept of Social and Health Services	Current	45,582.16	43,757.13	1,825.03	0.00	0.00	0.00	45,582.16
0768 - Wenatchee Building 2-805 S Mission					45,582.16	43,757.13	1,825.03	0.00	0.00	0.00	45,582.16
Grand Total					275,437.49	270,901.95	1,825.03	947.04	1,763.47	0.00	275,437.49

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Receiveable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002951	Office of the Insurance Commission	Current						
C-185150	misc	BB: Generator Supported Outlet	04/2017	2,520.00		08/04/2017	R-93948	2,520.00	
C-185151	misc	BB: Generator Supported Outlet-WSST	04/2017	224.28		08/04/2017	R-93948	224.28	
C-195900	rent	Base Rent (08/2017)	08/2017		70,694.40	08/01/2017	R-93609	574.72	
C-197259	trc	Security Credit	07/2017	-574.72		08/07/2017	R-94033	70,119.68	
				2,169.56	70,694.40	08/01/2017	R-93609	-574.72	0.00
Resident = 1				2,169.56	70,694.40			72,863.96	0.00
Property Total								72,863.96	0.00

Receiveable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002952	Department of Corrections	Current						
C-195901	rent	Base Rent (08/2017)	08/2017		27,759.50	08/03/2017	R-93893	27,759.50	0.00
Resident = 1				0.00	27,759.50			27,759.50	0.00
Property Total				0.00	27,759.50			27,759.50	0.00

Receivable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002953	Department of Licensing	Current						
C-194913	misc	BB: Engineer Labor - Door Repair	07/2017	167.40					167.40
C-194914	misc	BB: Engineer Labor - Door Repair	07/2017	167.40					167.40
C-195902	prkrev	Parking Revenue (08/2017)	08/2017		1,543.75	08/30/2017	R-95112	1,543.75	
C-195903	rent	Base Rent (08/2017)	08/2017		8,548.98	08/30/2017	R-95112	8,548.98	
				334.80	10,092.73			10,092.73	334.80
Resident = 1									
Property Total				334.80	10,092.73			10,092.73	334.80

Receivable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002955	DSHS - DVR	Current						
C-195906	rent	Base Rent (08/2017)	08/2017		14,004.87	08/25/2017	R-94959	14,004.87	
C-197296	misc	Hang Board near Conference Rm	07/2017	75.00		08/21/2017	R-94862	75.00	
C-197297	adm	Hang Board near Conference Rm	07/2017	11.25		08/21/2017	R-94862	11.25	
C-200760	bb	BB: Rmv/Install 2 Lg White Boards	08/2017		187.50				187.50
C-200761	adm	Admin Fee: Rmv/Install 2 Lg White Boards	08/2017		28.13				28.13
C-200767	trashbb	BB: 7/17 Garbage Allocation	08/2017		101.36				101.36
C-200768	wtrreim	BB: 6/23/17-7/28/17 Water/Sewer Allocation	08/2017		64.61				64.61
C-200769	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		1,823.92				1,823.92
C-200770	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		841.26				841.26
C-200771	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		124.22				124.22
201	t0002956	Washington State Gambling Commission	Current	86.25	17,175.87			14,091.12	3,171.00
C-195907	rent	Base Rent (08/2017)	08/2017		58,988.10	08/25/2017	R-94958	58,988.10	
C-200772	trashbb	BB: 7/17 Garbage Allocation	08/2017		427.94				427.94
C-200773	wtrreim	BB: 6/23/17-7/28/17 Water/ Sewer Allocation	08/2017		503.29				503.29
C-200774	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		1,964.28				1,964.28
C-200775	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		770.94				770.94
C-200776	elereim	BB: 6/5/17-8/3/17 Electric Allocation	08/2017		524.49				524.49
				0.00	63,179.04			58,988.10	4,190.94

Receivable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Department of Services for the Blind			Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
202	t0002954		Current									
C-177997	trashbb	Rev BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	-344.74		08/09/2017	R-94231	-344.74	
C-177998	trashbb	Cor BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	383.04		08/09/2017	R-94231	383.04	
C-177999	electric	Rev BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb				01/2017	-209.76		08/09/2017	R-94231	-209.76	
C-178000	electric	Cor BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb				01/2017	251.36		08/09/2017	R-94231	251.36	
C-178001	trashbb	Rev BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	-150.38		08/09/2017	R-94231	-150.38	
C-178002	trashbb	Cor BB: 3/1/16-11/30/16 Garbage Reimb				01/2017	167.09		08/09/2017	R-94231	167.09	
C-178003	electric	Rev BB: 3/4/16-12/3/16 Electric #Z003641950 Reimb				01/2017	-3,009.52		08/09/2017	R-94231	-3,009.52	
C-178004	electric	Cor BB: 3/4/16-12/3/16 Electric #Z003641950 Reimb				01/2017	2,871.01		08/09/2017	R-94231	2,871.01	
C-178005	electric	Rev BB: 3/4/16-12/3/16 Electric #Z019124116 Reimb				01/2017	-946.16		08/09/2017	R-94231	-821.49	-124.67
C-178006	electric	Cor BB: 3/4/16-12/3/16 Electric #Z019124116 Reimb				01/2017	8.07		08/09/2017	R-94231	8.07	
C-178007	electric	Rev BB: 3/4/16-8/3/16 Electric #Z05888050 Reimb				01/2017	-91.51		08/09/2017	R-94231	-91.51	
C-193234	trashbb	BB: 04/2017 Garbage Allocation				06/2017	38.30		08/09/2017	R-94231	38.30	
C-193235	wtrreim	BB: 03/24/17-05/26/17 Water/Sewer Allocation				06/2017	48.49		08/09/2017	R-94231	48.49	
C-193236	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z003641950				06/2017	294.94		08/09/2017	R-94231	294.94	
C-193237	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z019124116				06/2017	163.58		08/09/2017	R-94231	163.58	
C-193238	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z064016425				06/2017	23.19		08/09/2017	R-94231	23.19	
C-193245	trashbb	BB: 04/17 Garbage Allocation				06/2017	16.71		08/09/2017	R-94231	16.71	
C-193246	wtrreim	BB: 03/24/17-05/26/17 Water/Sewer Allocation				06/2017	21.15		08/09/2017	R-94231	21.15	
C-193247	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z003460395				06/2017	237.40		08/09/2017	R-94231	237.40	
C-193248	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z058540470				06/2017	92.95		08/09/2017	R-94231	92.95	
C-193249	elereim	BB: 04/04/17-05/03/17 Electric Allocation-Z064016425				06/2017	10.12		08/09/2017	R-94231	10.12	
C-193448	rent	Base Rent (07/2017)				07/2017	5,292.63		08/04/2017	R-93949	5,292.63	
C-193449	rent	Base Rent (07/2017)				07/2017	2,308.78		08/04/2017	R-93949	2,308.78	
C-195904	rent	Base Rent (08/2017)				08/2017	5,292.63	5,292.63	08/09/2017	R-94230	5,292.63	
C-195905	rent	Base Rent (08/2017)				08/2017	2,308.78	2,308.78	08/09/2017	R-94230	2,308.78	
C-200762	trashbb	BB: 7/17 Garbage Allocation				08/2017	16.71	16.71				16.71

Receivable Detail by Charge Code

For Selected Properties
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
C-200763	wtrreim	BB: 6/23/17-7/28/17 Water/Sewer Allocation	08/2017		19.65				19.65
C-200764	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z003460395	08/2017		470.01				470.01
C-200765	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z058540470	08/2017		184.47				184.47
C-200766	elereim	BB: 6/5/17-8/3/17 Electric Allocation Z064016425	08/2017		20.48				20.48
				7,476.74	8,312.73			15,202.82	586.65
Resident = 3				7,562.99	88,667.64			88,282.04	7,948.59
Property Total									

Receivable Detail by Charge Code

For Selected Properties
 Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002957	Employment Security Department	Current						
C-193481	adm	Install Occu. Sensors approved by ESD on DP, Inc. Change Ord. - Admin Fee (15%)	06/2017	1,888.13					1,888.13
C-194915	misc	BB: Install Door Closer on 1st Fl door & One Store Room function leverset	07/2017	420.00					420.00
C-194916	misc	BB: Install Door Closer on 1st Fl door & One Store Room function leverset-WSST	07/2017	37.38					37.38
C-194917	misc	BB: Install Door Closer on 1st Fl door & One Store Room function leverset-Engineer Labor	07/2017	75.00					75.00
C-194918	adm	BB: Install Door Closer on 1st Fl door & One Store Room function leverset-Admin Fee	07/2017	79.86					79.86
C-195908	rent	Base Rent (08/2017)	08/2017		113,892.55	08/25/2017	R-94960	113,892.55	
				2,500.37	113,892.55			113,892.55	2,500.37
				2,500.37	113,892.55			113,892.55	2,500.37

Resident = 1

Property Total

Receiveable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002958	Department of Licensing	Current						
C-172431	billback	BB: Electrical Power	11/2016	0.01					0.01
C-195909	rent	Base Rent (08/2017)	08/2017		17,447.27	08/30/2017	R-95111	17,447.27	
C-198965	bb	BB: Install 2 Interior Blinds	08/2017		135.04	08/22/2017	R-94876	135.04	
C-198966	bb	BB: Blind Install-Engineer Labor	08/2017		150.00	08/22/2017	R-94876	150.00	
C-198967	bb	BB: Blind Install-Trip Charge	08/2017		70.00	08/22/2017	R-94876	70.00	
C-198968	adm	BB: Blind Install-Admin Fee	08/2017		53.26	08/22/2017	R-94876	53.26	
Resident = 1				0.01	17,855.57			17,855.57	0.01
Property Total				0.01	17,855.57			17,855.57	0.01

Receivable Detail by Charge Code

For Selected Properties
Date Range = 8/2017 - 8/2017

Charge Number	Charge Code	Charge Note	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
101	t0002959	Dept of Social and Health Services	Current						
C-195910	rent	Base Rent (08/2017)	08/2017		43,757.13	08/30/2017	R-95113	43,757.13	
C-200682	bb	BB: Elect Srv-Circt to Lan Rm	08/2017		1,586.98				1,586.98
C-200683	adm	BB: Admin Fee Elect Srv-Circt to Lan Rm	08/2017		238.05				238.05
				0.00	45,582.16			43,757.13	1,825.03
Resident = 1									
Property Total				0.00	45,582.16			43,757.13	1,825.03

Payment Register

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Period: From 08/2017 to 08/2017

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
861	K-98205	0769o	bespar	BEST PARKING LOT CLEANING INC	08/15/2017	08/2017	Check	P-151026	0762	135.88	7/17 prkg lot sweep
								P-151027	0760	190.23	7/17 prkg lot sweep
								P-151028	0765	190.23	7/17 prkg lot sweep
								P-151029	0763	81.53	7/17 prkg lot sweep
								P-151031	0764	190.23	7/17 prkg lot sweep
								P-151032	0761	163.35	7/17 prkg lot sweep
Total 861										951.45	
862	K-98206	0769o	centur	CENTURYLINK	08/15/2017	08/2017	Check	P-151421	0765	53.63	8/2-9/2 alarm line
								P-151422	0764	284.21	8/2-9/4 alarm line
								P-151425	0762	418.97	8/4-9/4 Elevator/HVAC Modem Line
Total 862										756.81	
863	K-98207	0769o	cittum	City of Turnwater	08/15/2017	08/2017	Check	P-150982	0761	769.10	6/2-7/5 wtr/swr
								P-150982	0761	295.58	6/2-7/5 storm
Total 863										1,064.68	
864	K-98208	0769o	citwen	City of Wenatchee Utility Department	08/15/2017	08/2017	Check	P-150983	0768	40.43	7/17 wtr/swr
								P-150986	0768	272.39	7/17 wtr
								P-150986	0768	234.05	7/17 storm drainage
								P-150987	0768	20.88	7/17 wtr/fire
Total 864										567.75	
865	K-98209	0769o	keysec	Keyhole Security Inc	08/15/2017	08/2017	Check	P-151423	0768	281.84	08/17 WA State Certified Fire Insp/Reporting
Total 865										281.84	
866	K-98210	0769o	laccit25	CITY OF LACEY	08/15/2017	08/2017	Check	P-151010	0760	62.35	6/23-7/28 Storm Drainage
								P-151010	0764	124.81	6/23-7/28 Storm Drainage
								P-151010	0765	159.23	6/23-7/28 Storm Drainage
								P-151018	0760	261.10	6/23-7/28 wtr/irrigation
								P-151019	0762	151.03	6/23-7/28 wtr/irrigation
								P-151020	0765	3,320.99	6/23-7/28 wtr/swr
								P-151022	0764	784.12	6/23-7/28 wtr/swr

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Period: From 08/2017 to 08/2017

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Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 866												
867	K-98211		0769o	otiele	OTIS ELEVATOR CO INC	08/15/2017	08/2017	Check	P-151023	0760	178.03	6/23-7/28 wtr/swr
											5,041.66	
Total 867												
868	K-98212		0769o	pacdis	PACIFIC DISPOSAL	08/15/2017	08/2017	Check	P-151001	0764	731.29	8/17 elevator maint
											748.77	8/17 elevator maint
											356.90	8/17 elevator maint
											361.26	8/17 elevator maint
											2,198.22	
Total 868												
869	K-98213		0769o	paclam	PACIFIC LAMP & SUPPLY CO INC	08/15/2017	08/2017	Check	P-151017	0760	296.64	PO97: 7/17 fluorescent bulbs
											296.64	
Total 869												
870	K-98214		0769o	piofir	PIONEER FIRE & SECURITY INC	08/15/2017	08/2017	Check	P-150992	0765	87.00	8/17-10/17 fire alarm mon
											87.00	8/17-10/17 fire alarm mon
											90.00	8/17-10/17 fire alarm mon
											87.00	8/17-10/17 fire alarm mon
											87.00	8/17-10/17 fire alarm mon
											438.00	
Total 870												
871	K-98215		0769o	pccsol	PPC Solutions Inc	08/15/2017	08/2017	Check	P-151016	0768	500.00	7/17 sec patrol svcs
											500.00	
Total 871												
872	K-98216		0769o	pse	PUGET SOUND ENERGY	08/15/2017	08/2017	Check	P-151397	0760	301.04	7/5-8/3 elec-HSE
											179.87	7/5-8/3 elec-1B
											355.56	7/5-8/3 elec-A
											75.83	7/5-8/3 elec-dlc
											152.74	7/5-8/3 gas
											648.39	7/5-8/3 elec-HSE
											760.49	7/5-8/3 elec-B
											797.87	7/5-8/3 elec-I
											150.57	7/5-8/3 elec-3A

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Period: From 08/2017 to 08/2017

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Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
									P-151406	0765	2,777.11	7/5-8/3 elec-Boilr
									P-151407	0765	1,475.45	7/5-8/3 elec-D
									P-151408	0765	1,092.72	7/5-8/3 elec-G
									P-151409	0765	1,548.15	7/5-8/3 elec-C
									P-151410	0760	246.50	7/5-8/3 elec-1A
									P-151411	0760	123.30	7/5-8/3 elec-3B
									P-151412	0760	200.15	7/5-8/3 elec-2A
									P-151413	0760	95.02	7/5-8/3 elec-AB
									P-151414	0760	35.27	7/5-8/3 gas
									P-151415	0760	135.42	7/5-8/3 elec 4A
									P-151416	0764	2,245.94	7/5-8/3 elec-C
									P-151417	0764	1,245.22	7/5-8/3 elec-A
									P-151418	0764	937.82	7/5-8/3 elec-D
									P-151419	0764	579.74	7/5-8/3 elec-B
									P-151420	0764	405.14	7/5-8/3 elec-H
Total 872											16,565.31	
873	K-98217		07690	saojan	Sao Janitorial Services LLC	08/15/2017	08/2017	Check	P-150991	0765	681.63	PO96: 7/24 jan spls-Lewis Cty Chemical inv. 133615
Total 873											681.63	
874	K-98218		07690	supeng	Superior Engineering Services	08/15/2017	08/2017	Check	P-150980	0760	219.66	6/17 Chief Eng Svcs
									P-150980	0761	304.25	6/17 Chief Eng Svcs
									P-150980	0762	119.53	6/17 Chief Eng Svcs
									P-150980	0763	37.94	6/17 Chief Eng Svcs
									P-150980	0764	439.71	6/17 Chief Eng Svcs
									P-150980	0765	561.00	6/17 Chief Eng Svcs
									P-150980	0766	167.09	6/17 Chief Eng Svcs
									P-150980	0767	63.41	6/17 Chief Eng Svcs
									P-150980	0768	187.41	6/17 Chief Eng Svcs
									P-150989	0768	48.62	8/17 Bug spray
									P-151007	0760	2,378.23	8/17 Eng Svcs
									P-151007	0761	3,294.03	8/17 Eng Svcs
									P-151007	0762	1,294.16	8/17 Eng Svcs
									P-151007	0763	410.75	8/17 Eng Svcs
									P-151007	0764	4,760.61	8/17 Eng Svcs
									P-151007	0765	6,073.79	8/17 Eng Svcs
									P-151007	0766	1,809.07	8/17 Eng Svcs

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Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 874												
875	K-98219		0769o	talaw	Tatum Lawn Care Inc	08/15/2017	08/2017	Check	P-151007	0767	686.54	8/17 Eng Svcs
									P-151007	0768	2,028.97	8/17 Eng Svcs
									P-151024	0760	7.96	Building supplies
									P-151024	0762	4.33	Building supplies
									P-151024	0763	1.38	Building supplies
									P-151024	0764	15.94	Building supplies
									P-151024	0765	20.34	Building supplies
											24,934.72	
Total 875												
876	K-98345		0769o	paclam	PACIFIC LAMP & SUPPLY CO INC	08/16/2017	08/2017	Check	P-150258	0764	-35.82	PO87: 7/18 Light bulbs for Central Plant
									P-150258	0765	-45.71	PO87: 7/18 Light bulbs for Central Plant
									P-150259	0764	-296.64	PO97: 7/24 lighting spls
									P-150307	0764	-35.89	PO87: 7/18 light-bulbs-Central Plant
									P-150307	0765	-45.79	PO87: 7/18 light-bulbs-Central Plant
											-459.85	
Total 876												
877	K-98383		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151824	0765	107.42	06/17 BBESD re-paint existing lobby vendor Olsen Electric
									P-151825	0765	254.42	CMF-BB ESD-Remobilization costs to separate deferred work on NGST area
									P-151826	0765	10.60	CMF-BB-ESD-Accent walls/office
									P-151827	0765	823.33	CMF-BB-ESD-Install occupancy sensors
									P-151828	0765	76.86	CMF-BB-ESD-Replace Upper Cabinet 2nd fir Mail/Copy room
									P-151829	0767	74.85	CMF-BB DOL-3 Locking Mechanisms
									P-151830	0763	15.59	CMF-BB DOL-Paint over Graffiti
									P-151831	0763	20.63	CMF-BB DOL-Prepair Broken Door by Customer
									P-151832	0760	1,200.00	6/17 mgmt. fee
									P-151832	0761	2,297.57	6/17 mgmt. fee
									P-151832	0762	1,200.00	6/17 mgmt. fee

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Total 877												
878	K-98384		0769o	jshpro	JSH PROPERTIES INC	08/23/2017	08/2017	Check	P-151832	0763	1,200.00	6/17 mgmt fee
									P-151832	0764	2,784.31	6/17 mgmt. fee
									P-151832	0765	5,321.67	6/17 mgmt. fee
									P-151832	0766	1,200.00	6/17 mgmt. fee
									P-151832	0767	1,200.00	6/17 mgmt. fee
									P-151832	0768	1,422.11	6/17 mgmt. fee
											19,209.36	
Total 878												
879	K-98484		0769o	allplu	Allied Plumbing and Pumps LLC	08/28/2017	08/2017	Check	P-151835	0768	311.74	rmv/install Chrome pop-up drain
											311.74	
Total 879												
880	K-98485		0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	08/28/2017	08/2017	Check	P-151816	0760	589.32	7/17 Legal
									P-151816	0761	816.26	7/17 Legal
									P-151816	0762	320.69	7/17 Legal
									P-151816	0763	101.78	7/17 Legal
									P-151816	0764	1,179.68	7/17 Legal
									P-151816	0765	1,505.08	7/17 Legal
									P-151816	0766	448.29	7/17 Legal
									P-151816	0767	170.12	7/17 Legal
									P-151816	0768	502.78	7/17 legal
											5,634.00	
Total 880												
881	K-98486		0769o	bbprop	B B Property Maintenance LLC	08/28/2017	08/2017	Check	P-151837	0762	1,320.00	PO92: 8/19 pressure wash
									P-151838	0763	1,100.00	PO93: 7/19 pressure wash

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Control											
887	K-98492	0769o	ch20	CH20 Inc	08/28/2017	08/2017	Check	P-151836	0764	188.50	8/17 1BW Chemical
								P-151836	0765	240.50	8/17 1BW Chemical
Total 887										429.00	
888	K-98493	0769o	corinc	CORRIGO INCORPORATED	08/28/2017	08/2017	Check	P-151858	0760	27.73	8/17 work order maint
								P-151858	0761	38.40	8/17 work order maint
								P-151858	0762	15.09	8/17 work order maint
								P-151858	0763	4.79	8/17 work order maint
								P-151858	0764	55.50	8/17 work order maint
								P-151858	0765	70.81	8/17 work order maint
								P-151858	0766	21.09	8/17 work order maint
								P-151858	0767	8.00	8/17 work order maint
								P-151858	0768	23.66	8/17 work order maint
Total 888										265.07	
889	K-98494	0769o	davmac	DAVIDSON-MACRI SWEEPING INC	08/28/2017	08/2017	Check	P-151932	0767	126.62	7/13, 27 sweeping
Total 889										126.62	
890	K-98495	0769o	dli44480	DEPT OF LABOR AND INDUSTRIES	08/28/2017	08/2017	Check	P-151817	0765	308.40	10/1/17-10/1/18 Elevator Operating Permit
Total 890										308.40	
891	K-98496	0769o	emvel	ERNIE VELTON	08/28/2017	08/2017	Check	P-151889	0760	5.23	8/17 Reimb Court Conference Calls
								P-151889	0761	7.24	8/17 Reimb Court Conference Calls
								P-151889	0762	2.85	8/17 Reimb Court Conference Calls
								P-151889	0763	0.90	8/17 Reimb Court Conference Calls
								P-151889	0764	10.47	8/17 Reimb Court Conference Calls
								P-151889	0765	13.36	8/17 Reimb Court Conference Calls
								P-151889	0766	3.98	8/17 Reimb Court Conference Calls
								P-151889	0767	1.51	8/17 Reimb Court Conference Calls
								P-151889	0768	4.46	8/17 Reimb Court Conference Calls
Total 891										50.00	
892	K-98497	0769o	ferent	FERGUSON ENTERPRISES	08/28/2017	08/2017	Check	P-151929	0762	345.74	PO131: 6/17 Purchase instahot
								P-152000	0761	350.63	hot wtr tank/filtration sys

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Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Total 882											696.37	
893	K-98498		0769o	fronti	FRONTIER	08/28/2017	08/2017	Check	P-151865	0768	239.34	8/16-9/15 utility phone
Total 893											239.34	
894	K-98499		0769o	macmil	MACDONALD-MILLER SERVICE INC	08/28/2017	08/2017	Check	P-151819	0768	2,647.13	8/17 HVAC maint
Total 894											2,647.13	
895	K-98500		0769o	otele	OTIS ELEVATOR CO INC	08/28/2017	08/2017	Check	P-151800	0761	356.90	09/17 elevator maint
									P-151801	0762	361.26	9/17 elevator maint
									P-151802	0765	748.77	9/17 elevator maint
									P-151803	0764	731.29	9/17 elevator maint
									P-151928	0764	57.21	instali ADA tacticle star w/Braille signs
Total 895											2,255.43	
896	K-98501		0769o	saajan	Sao Janitorial Services LLC	08/28/2017	08/2017	Check	P-151834	0765	709.10	PO118: 8/17 jan spls-ESD
Total 896											709.10	
897	K-98502		0769o	supeng	Superior Engineering Services	08/28/2017	08/2017	Check	P-151974	0762	134.62	PO111 8/17 V-Bells
									P-151975	0765	79.51	PO117 7/17 Transformer
									P-151976	0765	1,210.30	PO53: 6/17 Compressor
									P-151978	0760	28.08	PO48 6/17 HVAC spls
									P-151978	0761	38.90	PO48 6/17 HVAC spls
									P-151978	0762	15.28	PO48 6/17 HVAC spls
									P-151978	0763	4.85	PO48 6/17 HVAC spls
									P-151978	0764	56.21	PO48 6/17 HVAC spls
									P-151978	0765	71.72	PO48 6/17 HVAC spls
									P-151978	0767	8.11	PO48 6/17 HVAC spls
									P-151974	0763	25.81	PO111 8/17 V-Bells
									P-151974	0767	20.96	PO111 8/17 V-Bells
Total 897											1,694.35	
898	K-98503		0769o	tatlaw	Tatum Lawn Care Inc	08/28/2017	08/2017	Check	P-151859	0766	161.85	8/17 sprayed all junipers
Total 898											161.85	

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Check #	Check	Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
899	K-98504		0769o	temcon	Temp Control Mechanical Service Corp	08/28/2017	08/2017	Check	P-151839	0761	6,290.34	8/17 HVAC maint
Total 899											6,290.34	
900	K-98505		0769o	Intext	TNT Exterminators Inc.	08/28/2017	08/2017	Check	P-151820 P-151821 P-151822	0762 0765 0761	65.34 136.13 92.57	8/9 pest ctrl 8/9 pest ctrl 8/11 pest ctrl
Total 900											294.04	
901	K-98506		0769o	trane167	TRANE U.S. INC.	08/28/2017	08/2017	Check	P-151818	0765	1,086.36	PO466: 4/17 Hose kits for HP replacement
Total 901											1,086.36	
Grand Total											118,961.11	

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Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
1405-02	Construction in Progress - Bldg														
		jshpro	JSH PROPERTIES INC	P-151824	23565	0765	0765-0617CMF	06/06/2017	08/2017	Check	107.42	K-98383	877	08/23/2017	06/17 BBESD re-paint existing lobby vendor Olsen Electric
		jshpro	JSH PROPERTIES INC	P-151825	23565	0765	0765-0617CMF-2	06/06/2017	08/2017	Check	254.42	K-98383	877	08/23/2017	CMF-BB ESD-Remobilization costs to separate deferred work on NGST area
		jshpro	JSH PROPERTIES INC	P-151826	23565	0765	0765-0617CMF-3	06/06/2017	08/2017	Check	10.60	K-98383	877	08/23/2017	CMF-BB-ESD-Accent walls/office
		jshpro	JSH PROPERTIES INC	P-151827	23565	0765	0765-0617CMF-4	06/06/2017	08/2017	Check	823.33	K-98383	877	08/23/2017	CMF-BB-ESD-Install occupancy sensors
		jshpro	JSH PROPERTIES INC	P-151828	23565	0765	0765-0617CMF-5	06/06/2017	08/2017	Check	76.86	K-98383	877	08/23/2017	CMF-BB-ESD-Replace Upper Cabinet 2nd flr Mail/Copy room
Total 1405-02											1,272.63				
5025-01	Building Maintenance Supplies														
		supeng	Superior Engineering Services	P-151024	23429	0765	5969	08/04/2017	08/2017	Check	20.34	K-98218	874	08/15/2017	Building supplies
		supeng	Superior Engineering Services	P-151024	23429	0763	5969	08/04/2017	08/2017	Check	1.38	K-98218	874	08/15/2017	Building supplies
		supeng	Superior Engineering Services	P-151024	23429	0764	5969	08/04/2017	08/2017	Check	15.94	K-98218	874	08/15/2017	Building supplies
		supeng	Superior Engineering Services	P-151024	23429	0760	5969	08/04/2017	08/2017	Check	7.96	K-98218	874	08/15/2017	Building supplies
		supeng	Superior Engineering Services	P-151024	23429	0762	5969	08/04/2017	08/2017	Check	4.33	K-98218	874	08/15/2017	Building supplies
Total 5025-01											49.95				
5026-00	Lighting Maint/Supplies														
		pacclam	PACIFIC LAMP & SUPPLY CO INC	P-151612	23523	0760	752805	07/20/2017	08/2017	Check	81.68	K-98345	876	08/17/2017	PO 87: Light bulbs-Central Plant
		pacclam	PACIFIC LAMP & SUPPLY CO INC	P-151017	23429	0760	753138	07/27/2017	08/2017	Check	296.64	K-98213	869	08/15/2017	PO97: 7/17 fluorescent bulbs
Total 5026-00											378.32				
5027-00	Security - Contract														
		ppcsol	PPC Solutions Inc	P-151016	23429	0768	347545	07/31/2017	08/2017	Check	500.00	K-98215	871	08/15/2017	7/17 sec patrol svcs
Total 5027-00											500.00				
5030-00	Plumbing R&M														
		allplu	Allied Plumbing and Pumps LLC	P-151835	23563	0768	16374036	08/16/2017	08/2017	Check	311.74	K-98484	879	08/28/2017	rmv/install Chrome pop-up drain
		ferent	FERGUSON ENTERPRISES	P-151929	23563	0762	5493938	08/18/2017	08/2017	Check	345.74	K-98497	892	08/28/2017	PO131: 6/17 Purchase instahot
Total 5030-00											657.48				
5070-01	Janitorial Supplies														

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		saojan	Sao Janitorial Services LLC	P-150991	23429	0765	322643SU P	08/01/2017	08/2017	Check	681.63	K-98217	873	08/15/2017	PO96: 7/24 Jan spils-Lewis Cty Chemical inv. 133615
		saojan	Sao Janitorial Services LLC	P-151834	23563	0765	322664	08/16/2017	08/2017	Check	709.10	K-98501	896	08/28/2017	PO118: 8/17 Jan spils-ESD
Total 5070-01											1,390.73				
5075-00	Pressure Washing	bbprop	B B Property Maintenance LLC	P-151837	23563	0762	0762- 08132017	08/13/2017	08/2017	Check	1,320.00	K-98486	881	08/28/2017	PO92: 8/19 pressure wash
		bbprop	B B Property Maintenance LLC	P-151838	23563	0763	0763- 08132017- 0719	08/15/2017	08/2017	Check	1,100.00	K-98486	881	08/28/2017	PO93: 7/19 pressure wash
Total 5075-00											2,420.00				
5090-00	Painting	ferent	FERGUSON ENTERPRISES	P-152000	23563	0761	5335458	06/21/2017	08/2017	Check	350.63	K-98497	892	08/28/2017	hot wtr tank/filtration sys
Total 5090-00											350.63				
5105-00	Pest Control	supeng intext intext intext	Superior Engineering Services TNT Exterminators Inc. TNT Exterminators Inc. TNT Exterminators Inc.	P-150989 P-151820 P-151821 P-151822	23429 23563 23563 23563	0768 0762 0765 0761	5961 29881 29880 29892	08/01/2017 08/09/2017 08/09/2017 08/11/2017	08/2017 08/2017 08/2017 08/2017	Check Check Check Check	48.62 65.34 136.13 92.57	K-98218 K-98505 K-98505 K-98505	874 900 900 900	08/15/2017 08/28/2017 08/28/2017 08/28/2017	8/17 Bug spray 8/9 pest ctrl 8/9 pest ctrl 8/11 pest ctrl
Total 5105-00											342.66				
5110-00	Property Management Fees	jshpro	JSH PROPERTIES INC	P-151832	23565	0761	.0769- 0617MF	06/30/2017	08/2017	Check	2,297.57	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0762	.0769- 0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0760	.0769- 0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0763	.0769- 0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0764	.0769- 0617MF	06/30/2017	08/2017	Check	2,784.31	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0767	.0769- 0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0768	.0769- 0617MF	06/30/2017	08/2017	Check	1,422.11	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0765	.0769- 0617MF	06/30/2017	08/2017	Check	5,321.67	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151832	23565	0766	.0769- 0617MF	06/30/2017	08/2017	Check	1,200.00	K-98383	877	08/23/2017	6/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0766	.0769- 0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee

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.0769															
	Period: From 08/2017 to 08/2017														
		jshpro	JSH PROPERTIES INC	P-151833	23566	0767	.0769- 0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0768	.0769- 0717MF	07/31/2017	08/2017	Check	1,422.11	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0763	.0769- 0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0764	.0769- 0717MF	07/31/2017	08/2017	Check	2,564.52	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0765	.0769- 0717MF	07/31/2017	08/2017	Check	3,701.51	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0760	.0769- 0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0762	.0769- 0717MF	07/31/2017	08/2017	Check	1,200.00	K-98384	878	08/23/2017	07/17 mgmt. fee
		jshpro	JSH PROPERTIES INC	P-151833	23566	0761	.0769- 0717MF	07/31/2017	08/2017	Check	2,297.57	K-98384	878	08/23/2017	07/17 mgmt. fee
Total 5110-00											33,811.37				
5112-00	Other G & A														
		corinc	CORRIGO INCORPORATED	P-151858	23563	0762	534835	08/15/2017	08/2017	Check	15.09	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0763	534835	08/15/2017	08/2017	Check	4.79	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0760	534835	08/15/2017	08/2017	Check	27.73	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0761	534835	08/15/2017	08/2017	Check	38.40	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0765	534835	08/15/2017	08/2017	Check	70.81	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0764	534835	08/15/2017	08/2017	Check	55.50	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0766	534835	08/15/2017	08/2017	Check	21.09	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0767	534835	08/15/2017	08/2017	Check	8.00	K-98493	888	08/28/2017	8/17 work order maint
		corinc	CORRIGO INCORPORATED	P-151858	23563	0768	534835	08/15/2017	08/2017	Check	23.66	K-98493	888	08/28/2017	8/17 work order maint
Total 5112-00											265.07				
5120-00	Elevator/Escalator Contract														
		otiele	OTIS ELEVATOR CO INC	P-151001	23429	0764	SSO05414 B817	07/20/2017	08/2017	Check	731.29	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151003	23429	0765	SSO05414 A817	07/20/2017	08/2017	Check	748.77	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151004	23429	0761	SSO05414 817	07/20/2017	08/2017	Check	356.90	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151006	23429	0762	SSO04036 A817	07/20/2017	08/2017	Check	361.26	K-98211	867	08/15/2017	8/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151800	23563	0761	SSO05414 917	08/21/2017	08/2017	Check	356.90	K-98500	895	08/28/2017	09/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151801	23563	0762	SSO04036 A917	08/21/2017	08/2017	Check	361.26	K-98500	895	08/28/2017	9/17 elevator maint
		otiele	OTIS ELEVATOR CO INC	P-151802	23563	0765	SSO05414 A917	08/21/2017	08/2017	Check	748.77	K-98500	895	08/28/2017	9/17 elevator maint

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otiele	OTIS ELEVATOR CO INC			P-151803	23563	0764	SSO05414 1B917	08/21/2017	08/2017	Check	731.29	K-98500	895	08/28/2017	9/17 elevator maint
Total 5120-00											4,386.44				
5125-00	Elevator/Escalator Repair & Maint														
dli44480	DEPT OF LABOR AND INDUSTRIES			P-151817	23563	0765	215554	08/07/2017	08/2017	Check	308.40	K-98495	890	08/28/2017	10/1/17-10/1/18 Elevator Operating Permit
otiele	OTIS ELEVATOR CO INC			P-151928	23563	0764	SS030020 001	08/16/2017	08/2017	Check	57.21	K-98500	895	08/28/2017	install ADA tactile star w/Braille signs
Total 5125-00											365.61				
5130-00	HVAC Contract														
macmill	MACDONALD-MILLER SERVICE INC			P-151819	23563	0768	PM069443	08/01/2017	08/2017	Check	2,647.13	K-98499	894	08/28/2017	8/17 HVAC maint
ch20	CH20 Inc			P-151836	23563	0764	259118	08/15/2017	08/2017	Check	188.50	K-98492	887	08/28/2017	8/17 1BW Chemical
ch20	CH20 Inc			P-151836	23563	0765	259118	08/15/2017	08/2017	Check	240.50	K-98492	887	08/28/2017	8/17 1BW Chemical
temcon	Temp Control Mechanical Service Corp			P-151839	23563	0761	070035	08/16/2017	08/2017	Check	6,290.34	K-98504	899	08/28/2017	8/17 HVAC maint
Total 5130-00											9,366.47				
5135-00	HVAC Repair & Maint														
trane167	TRANE U.S. INC.			P-151818	23563	0765	38028516	06/02/2017	08/2017	Check	1,086.36	K-98506	901	08/28/2017	PO466: 4/17 Hose kits for HP replacement
Total 5135-00											1,086.36				
5135-01	HVAC Repair & Maint														
supeng	Superior Engineering Services			P-151974	23563	0763	6036	08/24/2017	08/2017	Check	25.81	K-98502	897	08/28/2017	PO111 8/17 V-Belts
supeng	Superior Engineering Services			P-151974	23563	0762	6036	08/24/2017	08/2017	Check	134.62	K-98502	897	08/28/2017	PO111 8/17 V-Belts
supeng	Superior Engineering Services			P-151974	23563	0767	6036	08/24/2017	08/2017	Check	20.96	K-98502	897	08/28/2017	PO111 8/17 V-Belts
supeng	Superior Engineering Services			P-151975	23563	0765	6037	08/24/2017	08/2017	Check	79.51	K-98502	897	08/28/2017	PO117 7/17 Transformer
supeng	Superior Engineering Services			P-151976	23563	0765	6038	08/24/2017	08/2017	Check	1,210.30	K-98502	897	08/28/2017	PO53: 6/17 Compressor
supeng	Superior Engineering Services			P-151978	23563	0765	6039	08/24/2017	08/2017	Check	71.72	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
supeng	Superior Engineering Services			P-151978	23563	0763	6039	08/24/2017	08/2017	Check	4.85	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
supeng	Superior Engineering Services			P-151978	23563	0764	6039	08/24/2017	08/2017	Check	56.21	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
supeng	Superior Engineering Services			P-151978	23563	0761	6039	08/24/2017	08/2017	Check	38.90	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
supeng	Superior Engineering Services			P-151978	23563	0762	6039	08/24/2017	08/2017	Check	15.28	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
supeng	Superior Engineering Services			P-151978	23563	0760	6039	08/24/2017	08/2017	Check	28.08	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
supeng	Superior Engineering Services			P-151978	23563	0767	6039	08/24/2017	08/2017	Check	8.11	K-98502	897	08/28/2017	PO48 6/17 HVAC spls
Total 5135-01											1,694.35				
5136-00	HVAC Modern Line														

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centur	CENTURYLINK			P-151425	23429	0762	360491647 40187B-0917	08/04/2017	08/2017	Check	418.97	K-98206	862	08/15/2017 8/4-9/4 Elevator/HVAC Modern Line
Total 5136-00											418.97			
5140-01	Fire/Safety/Security Contract													
piofir	PIONEER FIRE & SECURITY INC			P-150992	23429	0765	81888	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon
piofir	PIONEER FIRE & SECURITY INC			P-150994	23429	0761	81887	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon
piofir	PIONEER FIRE & SECURITY INC			P-150996	23429	0769	81890	07/20/2017	08/2017	Check	90.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon
piofir	PIONEER FIRE & SECURITY INC			P-150997	23429	0762	81889	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon
piofir	PIONEER FIRE & SECURITY INC			P-150999	23429	0764	81891	07/20/2017	08/2017	Check	87.00	K-98214	870	08/15/2017 8/17-10/17 fire alarm mon
keysec	Keyhole Security Inc			P-151423	23429	0768	186298	08/07/2017	08/2017	Check	281.84	K-98209	865	08/15/2017 08/17 WA State Certified Fire Insp/Reporting
Total 5140-01											719.84			

5145-00	Fire/Safety-Alarm Phone Lines													
centur	CENTURYLINK			P-151421	23429	0765	360412070 7681B-0817	08/02/2017	08/2017	Check	53.63	K-98206	862	08/15/2017 8/2-9/2 alarm line
centur	CENTURYLINK			P-151422	23429	0764	360491930 1691B-0817	08/04/2017	08/2017	Check	284.21	K-98206	862	08/15/2017 8/2-9/4 alarm line
centur	CENTURYLINK			P-151823	23563	0760	360459265 2426B-0817	08/07/2017	08/2017	Check	176.52	K-98491	886	08/28/2017 8/7-9/7 alarm line
centur	CENTURYLINK			P-151815	23563	0760	360493143 3096B-0817	08/08/2017	08/2017	Check	13.27	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0761	360493143 3096B-0817	08/08/2017	08/2017	Check	18.38	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0762	360493143 3096B-0817	08/08/2017	08/2017	Check	7.22	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0764	360493143 3096B-0817	08/08/2017	08/2017	Check	26.56	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0763	360493143 3096B-0817	08/08/2017	08/2017	Check	2.29	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0765	360493143 3096B-0817	08/08/2017	08/2017	Check	33.88	K-98491	886	08/28/2017 8/8-9/8 DSL line for Engineers

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centur	CENTURYLINK			P-151815	23563	0768	360493143 3096B-0817	08/08/2017	08/2017	Check	11.32	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0767	360493143 3096B-0817	08/08/2017	08/2017	Check	3.83	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151815	23563	0766	360493143 3096B-0817	08/08/2017	08/2017	Check	10.09	K-98491	886	08/28/2017	8/8-9/8 DSL line for Engineers
centur	CENTURYLINK			P-151814	23563	0761	360352357 4671B-0817	08/10/2017	08/2017	Check	218.89	K-98491	886	08/28/2017	8/10-9/10 alarm line
centur	CENTURYLINK			P-151864	23563	0766	509766907 6703B-0917	08/16/2017	08/2017	Check	108.50	K-98491	886	08/28/2017	8/16-9/16 alarm line
Total 5145-00											968.59				
5155-00	Fire/Security R & M	beneve	BEN'S EVER-READY INC	P-151804	23563	0763	14436	08/04/2017	08/2017	Check	63.28	K-98489	884	08/28/2017	PO110-8/17 Fire extinguisher annual insp
beneve	BEN'S EVER-READY INC			P-151805	23563	0764	14438	08/04/2017	08/2017	Check	159.28	K-98489	884	08/28/2017	PO107: 8/17 Fire extinguisher annual insp
beneve	BEN'S EVER-READY INC			P-151806	23563	0765	14443	08/04/2017	08/2017	Check	224.74	K-98489	884	08/28/2017	PO106: 8/17 Fire extinguisher annual insp
beneve	BEN'S EVER-READY INC			P-151807	23563	0762	14442	08/04/2017	08/2017	Check	67.64	K-98489	884	08/28/2017	PO109: 8/17 Fire extinguisher annual insp
beneve	BEN'S EVER-READY INC			P-151810	23563	0760	14434	08/04/2017	08/2017	Check	80.73	K-98489	884	08/28/2017	8/17 Fire Extinguisher annual insp
Total 5155-00											595.67				
5156-00	Bldg Engineering	supeng	Superior Engineering Services	P-151007	23429	0761	5880	08/01/2017	08/2017	Check	3,294.03	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0760	5880	08/01/2017	08/2017	Check	2,378.23	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0762	5880	08/01/2017	08/2017	Check	1,294.16	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0765	5880	08/01/2017	08/2017	Check	6,073.79	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0763	5880	08/01/2017	08/2017	Check	410.75	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0764	5880	08/01/2017	08/2017	Check	4,760.61	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0766	5880	08/01/2017	08/2017	Check	1,809.07	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0767	5880	08/01/2017	08/2017	Check	686.54	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-151007	23429	0768	5880	08/01/2017	08/2017	Check	2,028.97	K-98218	874	08/15/2017	8/17 Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0768	5967	08/03/2017	08/2017	Check	187.41	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0766	5967	08/03/2017	08/2017	Check	167.09	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0767	5967	08/03/2017	08/2017	Check	63.41	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0764	5967	08/03/2017	08/2017	Check	439.71	K-98218	874	08/15/2017	6/17 Chief Eng Svcs
supeng	Superior Engineering Services			P-150980	23429	0765	5967	08/03/2017	08/2017	Check	561.00	K-98218	874	08/15/2017	6/17 Chief Eng Svcs

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Total 5158-00		supeng	Superior Engineering Services	P-150980	23429	0762	5967	08/03/2017	08/2017	Check	119.53	874	08/15/2017	6/17 Chief Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0763	5967	08/03/2017	08/2017	Check	37.94	874	08/15/2017	6/17 Chief Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0760	5967	08/03/2017	08/2017	Check	219.66	874	08/15/2017	6/17 Chief Eng Svcs
		supeng	Superior Engineering Services	P-150980	23429	0761	5967	08/03/2017	08/2017	Check	304.25	874	08/15/2017	6/17 Chief Eng Svcs
24,836.15														
5160-00	Landscape Contract-Exterior	tatlav	Tatum Lawn Care Inc	P-151033	23429	0766	67709	08/02/2017	08/2017	Check	518.46	875	08/15/2017	7/17 landscaping maint
518.46														
5170-00	Landscaping Repair & Maint	tatlav	Tatum Lawn Care Inc	P-151859	23563	0766	68238	08/22/2017	08/2017	Check	161.85	898	08/28/2017	8/17 sprayed all junipers
161.85														
5182-00	Telephone	fronti	FRONTIER	P-151865	23563	0768	509663700-60930045-0917	08/16/2017	08/2017	Check	239.34	893	08/28/2017	8/16-9/15 utility phone
239.34														
5185-00	Lot Sweeping	bespar	BEST PARKING LOT CLEANING INC	P-151026	23429	0762	158431	07/31/2017	08/2017	Check	135.88	861	08/15/2017	7/17 prkg lot sweep
		bespar	BEST PARKING LOT CLEANING INC	P-151027	23429	0760	158430	07/31/2017	08/2017	Check	190.23	861	08/15/2017	7/17 prkg lot sweep
		bespar	BEST PARKING LOT CLEANING INC	P-151028	23429	0765	158432	07/31/2017	08/2017	Check	190.23	861	08/15/2017	7/17 prkg lot sweep
		bespar	BEST PARKING LOT CLEANING INC	P-151029	23429	0763	158433	07/31/2017	08/2017	Check	81.53	861	08/15/2017	7/17 prkg lot sweep
		bespar	BEST PARKING LOT CLEANING INC	P-151031	23429	0764	158434	07/31/2017	08/2017	Check	190.23	861	08/15/2017	7/17 prkg lot sweep
		bespar	BEST PARKING LOT CLEANING INC	P-151032	23429	0761	158435	07/31/2017	08/2017	Check	163.35	861	08/15/2017	7/17 prkg lot sweep
		davmac	DAVIDSON-MACRI SWEEPING INC	P-151932	23563	0767	182503	07/31/2017	08/2017	Check	126.62	889	08/28/2017	7/13, 27 sweeping
1,078.07														
6005-01	Electricity	pse	PUGET SOUND ENERGY	P-151397	23429	0760	200017911898-0717	08/04/2017	08/2017	Check	301.04	872	08/15/2017	7/5-8/3 elec-HSE
		pse	PUGET SOUND ENERGY	P-151398	23429	0760	20001911518-0717	08/04/2017	08/2017	Check	179.87	872	08/15/2017	7/5-8/3 elec-1B
		pse	PUGET SOUND ENERGY	P-151399	23429	0765	200017893823-0717	08/04/2017	08/2017	Check	355.56	872	08/15/2017	7/5-8/3 elec-A

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pse		PUGET SOUND ENERGY		P-151400	23429	0765	200017892 718-0717	08/04/2017	08/2017	Check	75.83	K-98216	872	08/15/2017	7/5-8/3 elec-0/c
pse		PUGET SOUND ENERGY		P-151402	23429	0765	200017892 874-0717	08/04/2017	08/2017	Check	648.39	K-98216	872	08/15/2017	7/5-8/3 elec-HSE
pse		PUGET SOUND ENERGY		P-151403	23429	0765	200017894 037-0717	08/04/2017	08/2017	Check	760.49	K-98216	872	08/15/2017	7/5-8/3 elec-B
pse		PUGET SOUND ENERGY		P-151404	23429	0765	200017893 419-0717	08/04/2017	08/2017	Check	797.87	K-98216	872	08/15/2017	7/5-8/3 elec-I
pse		PUGET SOUND ENERGY		P-151405	23429	0760	200017910 569-0717	08/04/2017	08/2017	Check	150.57	K-98216	872	08/15/2017	7/5-8/3 elec-3A
pse		PUGET SOUND ENERGY		P-151406	23429	0765	200017893 682-0717	08/04/2017	08/2017	Check	2,777.11	K-98216	872	08/15/2017	7/5-8/3 elec-Boilr
pse		PUGET SOUND ENERGY		P-151407	23429	0765	200017894 219-0717	08/04/2017	08/2017	Check	1,475.45	K-98216	872	08/15/2017	7/5-8/3 elec-D
pse		PUGET SOUND ENERGY		P-151408	23429	0765	200017893 070-0717	08/04/2017	08/2017	Check	1,092.72	K-98216	872	08/15/2017	7/5-8/3 elec-G
pse		PUGET SOUND ENERGY		P-151409	23429	0765	200017892 551-0717	08/04/2017	08/2017	Check	1,548.15	K-98216	872	08/15/2017	7/5-8/3 elec-C
pse		PUGET SOUND ENERGY		P-151410	23429	0760	200017910 759-0717	08/04/2017	08/2017	Check	246.50	K-98216	872	08/15/2017	7/5-8/3 elec-1A
pse		PUGET SOUND ENERGY		P-151411	23429	0760	200017911 013-0717	08/04/2017	08/2017	Check	123.30	K-98216	872	08/15/2017	7/5-8/3 elec-3B
pse		PUGET SOUND ENERGY		P-151412	23429	0760	200017912 102-0717	08/04/2017	08/2017	Check	200.15	K-98216	872	08/15/2017	7/5-8/3 elec-2A
pse		PUGET SOUND ENERGY		P-151413	23429	0760	200017911 724-0717	08/04/2017	08/2017	Check	95.02	K-98216	872	08/15/2017	7/5-8/3 elec-AB
pse		PUGET SOUND ENERGY		P-151415	23429	0760	200017911 245-0717	08/04/2017	08/2017	Check	135.42	K-98216	872	08/15/2017	7/5-8/3 elec-4A
pse		PUGET SOUND ENERGY		P-151416	23429	0764	200017910 130-0717	08/04/2017	08/2017	Check	2,245.94	K-98216	872	08/15/2017	7/5-8/3 elec-C
pse		PUGET SOUND ENERGY		P-151417	23429	0764	200017894 755-0717	08/04/2017	08/2017	Check	1,245.22	K-98216	872	08/15/2017	7/5-8/3 elec-A
pse		PUGET SOUND ENERGY		P-151418	23429	0764	200017894 417-0717	08/04/2017	08/2017	Check	937.82	K-98216	872	08/15/2017	7/5-8/3 elec-D
pse		PUGET SOUND ENERGY		P-151419	23429	0764	200017894 631-0717	08/04/2017	08/2017	Check	579.74	K-98216	872	08/15/2017	7/5-8/3 elec-B
pse		PUGET SOUND ENERGY		P-151420	23429	0764	200017894 953-0717	08/04/2017	08/2017	Check	405.14	K-98216	872	08/15/2017	7/5-8/3 elec-H
Total 6005-01											16,377.30				

6010-01	Water & Sewer														
lacti25		CITY OF LACEY		P-151018	23429	0760	122261172 2-0717	07/28/2017	08/2017	Check	261.10	K-98210	866	08/15/2017	6/23-7/28 wrt/irrigation
lacti25		CITY OF LACEY		P-151019	23429	0762	122261170 4-0717	07/28/2017	08/2017	Check	151.03	K-98210	866	08/15/2017	6/23-7/28 wrt/irrigation
lacti25		CITY OF LACEY		P-151020	23429	0765	673814500 4-0717	07/28/2017	08/2017	Check	3,320.99	K-98210	866	08/15/2017	6/23-7/28 wrt/swr

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Expense Distribution (Paid Only)

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Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check #	Check Date	Notes
6020-00	Water-Fire Line Charges	laccit25	CITY OF LACEY	P-151022	23429	0764	673814500 2-0717	07/28/2017	08/2017	Check	784.12	K-98210	866	08/15/2017 6/23-7/28 wtr/swr
		laccit25	CITY OF LACEY	P-151023	23429	0760	673811718 -0717	07/28/2017	08/2017	Check	178.03	K-98210	866	08/15/2017 6/23-7/28 wtr/swr
		citum	City of Tumwater	P-150982	23429	0761	111150000 00-0617	07/31/2017	08/2017	Check	769.10	K-98207	863	08/15/2017 6/2-7/5 wtr/swr
		citwen	City of Wenatchee Utility Department	P-150983	23429	0768	010389002 -0717	07/31/2017	08/2017	Check	40.43	K-98208	864	08/15/2017 7/17 wtr/swr
		citwen	City of Wenatchee Utility Department	P-150986	23429	0768	010388902 -0717	07/31/2017	08/2017	Check	272.39	K-98208	864	08/15/2017 7/17 wtr
Total 6010-01											5,777.19			
6020-00	Water-Fire Line Charges	citwen	City of Wenatchee Utility Department	P-150987	23429	0768	051490003 -0717	07/31/2017	08/2017	Check	20.88	K-98208	864	08/15/2017 7/17 wtr/fire
Total 6020-00											20.88			
6025-00	Surface Water/Storm Drain	laccit25	CITY OF LACEY	P-151010	23429	0760	122261600 -0717	07/28/2017	08/2017	Check	62.35	K-98210	866	08/15/2017 6/23-7/28 Storm Drainage
		laccit25	CITY OF LACEY	P-151010	23429	0764	122261600 -0717	07/28/2017	08/2017	Check	124.81	K-98210	866	08/15/2017 6/23-7/28 Storm Drainage
		laccit25	CITY OF LACEY	P-151010	23429	0765	122261600 -0717	07/28/2017	08/2017	Check	159.23	K-98210	866	08/15/2017 6/23-7/28 Storm Drainage
		citum	City of Tumwater	P-150982	23429	0761	111150000 00-0617	07/31/2017	08/2017	Check	295.58	K-98207	863	08/15/2017 6/2-7/5 storm
		citwen	City of Wenatchee Utility Department	P-150986	23429	0768	010388902 -0717	07/31/2017	08/2017	Check	234.05	K-98208	864	08/15/2017 7/17 storm drainage
Total 6025-00											876.02			
6030-01	Gas	pse	PUGET SOUND ENERGY	P-151401	23429	0765	200017893 278-0717	08/04/2017	08/2017	Check	152.74	K-98216	872	08/15/2017 7/5-8/3 gas
		pse	PUGET SOUND ENERGY	P-151414	23429	0760	200017910 320-0717	08/04/2017	08/2017	Check	35.27	K-98216	872	08/15/2017 7/5-8/3 gas
		casnat	CASCADE NATURAL GAS	P-151813	23563	0766	272451488 80-0717	08/11/2017	08/2017	Check	10.60	K-98490	885	08/28/2017 7/11-8/9 gas
Total 6030-01											198.61			
6035-00	Trash/Recycle	pacdis	PACIFIC DISPOSAL	P-151396	23429	0764	8991923	08/04/2017	08/2017	Check	666.73	K-98212	868	08/15/2017 7/17 trash
Total 6035-00											666.73			
7022-00	Tenant Reimb Exp													

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Period: From 08/2017 to 08/2017

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Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check #	Check Date	Notes
		becle	Beckstead Electric Inc	P-151930	23563	0768	40423	08/09/2017	08/2017	Check	1,586.98	882	08/28/2017	BB: Ps59 6/17 run circuit to LAN room
Total 7022-00											1,586.98			
7050-00	Legal Fees													
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0766	109892	07/31/2017	08/2017	Check	448.29	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0768	109892	07/31/2017	08/2017	Check	502.78	880	08/28/2017	7/17 legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0767	109892	07/31/2017	08/2017	Check	170.12	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0763	109892	07/31/2017	08/2017	Check	101.78	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0764	109892	07/31/2017	08/2017	Check	1,179.68	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0765	109892	07/31/2017	08/2017	Check	1,505.08	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0761	109892	07/31/2017	08/2017	Check	816.26	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0760	109892	07/31/2017	08/2017	Check	589.32	880	08/28/2017	7/17 Legal
		alscou	ALSTON, COURTNAGE & BASSETT LLP	P-151816	23563	0762	109892	07/31/2017	08/2017	Check	320.69	880	08/28/2017	7/17 Legal
Total 7050-00											5,634.00			
7075-00	Construction Mgmt Fees													
		jshpro	JSH PROPERTIES INC	P-151829	23565	0767	0767-0617CMF	06/15/2017	08/2017	Check	74.85	877	08/23/2017	CMF-BB DOL-3 Locking Mechanisms
		jshpro	JSH PROPERTIES INC	P-151830	23565	0763	0763-0617CMF	06/20/2017	08/2017	Check	15.59	877	08/23/2017	CMF-BB DOL-Paint over Graffiti
		jshpro	JSH PROPERTIES INC	P-151831	23565	0763	0763-0617CMF-2	06/20/2017	08/2017	Check	20.63	877	08/23/2017	CMF-BB DOL-Prepait Broken Door by Customer
Total 7075-00											111.07			
7305-00	Admin-Travel													
		beljen	JENNIFER BELL	P-151931	23563	0766	0768-0766-0817	08/23/2017	08/2017	Check	111.79	883	08/28/2017	8/17 Meals and Lodging for Property Inspections
		beljen	JENNIFER BELL	P-151931	23563	0768	0768-0766-0817	08/23/2017	08/2017	Check	125.38	883	08/28/2017	8/17 Meals and Lodging for Property Inspections
Total 7305-00											237.17			
7320-00	Admin-Misc													
		ernvel	ERNIE VELTON	P-151889	23563	0766	8535422	08/22/2017	08/2017	Check	3.98	891	08/28/2017	8/17 Reimb Court Conference Calls

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Period: From 08/2017 to 08/2017

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Payment method	Amount	Check Control	Check #	Check Date	Notes
		ernvel	ERNIE VELTON	P-151889	23563	0767	8535422	08/22/2017	08/2017	Check	1.51	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0768	8535422	08/22/2017	08/2017	Check	4.46	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0763	8535422	08/22/2017	08/2017	Check	0.90	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0762	8535422	08/22/2017	08/2017	Check	2.85	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0761	8535422	08/22/2017	08/2017	Check	7.24	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0760	8535422	08/22/2017	08/2017	Check	5.23	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0765	8535422	08/22/2017	08/2017	Check	13.36	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
		ernvel	ERNIE VELTON	P-151889	23563	0764	8535422	08/22/2017	08/2017	Check	10.47	K-98496	891	08/28/2017	8/17 Reimb Court Conference Calls
Total 7320-00											50.00				
Grand Total											119,420.96				

CDC Properties I-Oper Acct

9/6/2017

Bank Reconciliation Report

8/31/2017

4870904077

Posted by: DBO

Balance Per Bank Statement as of 8/31/2017

1,056,693.13 ✓

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/15/2017	861	bespar - BEST PARKING LOT CLEANING INC	951.45
8/28/2017	879	allplu - Allied Plumbing and Pumps LLC	311.74
8/28/2017	881	bbprop - B B Property Maintenance LLC	2,420.00
8/28/2017	882	becele - Beckstead Electric Inc	1,586.98
8/28/2017	883	beljen - JENNIFER BELL	237.17
8/28/2017	884	beneve - BEN'S EVER-READY INC	595.67
8/28/2017	885	casnat - CASCADE NATURAL GAS	10.60
8/28/2017	886	centur - CENTURYLINK	630.75
8/28/2017	887	ch20 - CH20 Inc	429.00
8/28/2017	888	corinc - CORRIGO INCORPORATED	265.07
8/28/2017	889	davmac - DAVIDSON-MACRI SWEEPING INC	126.62
8/28/2017	890	dli44480 - DEPT OF LABOR AND INDUSTRIES	308.40
8/28/2017	891	ernvel - ERNIE VELTON	50.00
8/28/2017	892	ferent - FERGUSON ENTERPRISES	696.37
8/28/2017	893	fronti - FRONTIER	239.34
8/28/2017	894	macmil - MACDONALD-MILLER SERVICE INC	2,647.13
8/28/2017	895	otiele - OTIS ELEVATOR CO INC	2,255.43
8/28/2017	896	saojan - Sao Janitorial Services LLC	709.10
8/28/2017	897	supeng - Superior Engineering Services	1,694.35
8/28/2017	898	tatlaw - Tatum Lawn Care Inc	161.85
8/28/2017	899	temcon - Temp Control Mechanical Service Corp	6,290.34
8/28/2017	900	tnxtxt - TNT Exterminators Inc.	294.04
8/28/2017	901	trane167 - TRANE U.S. INC.	1,086.36
Less:	Outstanding Checks		23,997.76
	Reconciled Bank Balance		1,032,695.37

ok
04/04/17
NW

Balance per GL as of 8/31/2017

1,032,695.37

Reconciled Balance Per G/L

1,032,695.37 ✓

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/30/2017	798	dbback - D&B Backflow LLC	205.00	8/4/2017
7/14/2017	823	beneve - BEN'S EVER-READY INC	105.70	8/10/2017
7/14/2017	832	saojan - Sao Janitorial Services LLC	2,149.90	8/1/2017
7/31/2017	838	ustrust - U.S. Trustee	6,500.00	8/8/2017
7/31/2017	839	acefir01 - Ace Fire & Security	30.00	8/9/2017
7/31/2017	840	allplu - Allied Plumbing and Pumps LLC	298.62	8/14/2017
7/31/2017	841	alscou - ALSTON, COURTNAGE & BASSETTI LLP	5,634.00	8/9/2017

CDC Properties I-Oper Acct

9/6/2017

Bank Reconciliation Report

8/31/2017

4870904077

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/31/2017	842	bacnor - Backflows Northwest Inc.	45.00	8/9/2017
7/31/2017	843	batplu - Batteries Plus	341.10	8/9/2017
7/31/2017	844	bbprop - B B Property Maintenance LLC	323.97	8/15/2017
7/31/2017	845	blidep - The Blind Depot Inc	135.04	8/9/2017
7/31/2017	846	centur - CENTURLINK	827.02	8/8/2017
7/31/2017	847	citmos - City of Moses Lake	168.05	8/9/2017
7/31/2017	848	doopro - DOOR PROS INC	80.10	8/10/2017
7/31/2017	849	enebas - Enertec-Bas Corporation	250.00	8/31/2017
7/31/2017	850	ferent - FERGUSON ENTERPRISES	37.20	8/9/2017
7/31/2017	851	ferent30 - FERGUSON ENTERPRISES, INC. #3007	70.98	8/8/2017
7/31/2017	852	fronti - FRONTIER	239.34	8/10/2017
7/31/2017	853	gracou - Grant County Public Utility District	642.10	8/9/2017
7/31/2017	855	knifir - KNIGHT FIRE PROTECTION INC	582.08	8/8/2017
7/31/2017	856	orkin-pasa - ORKIN INC	454.35	8/9/2017
7/31/2017	858	saojan - Sao Janitorial Services LLC	510.17	8/10/2017
7/31/2017	859	supeng - Superior Engineering Services	290.28	8/4/2017
7/31/2017	860	beljen - JENNIFER BELL	245.03	8/14/2017
8/15/2017	862	centur - CENTURLINK	756.81	8/24/2017
8/15/2017	863	cittum - City of Tumwater	1,064.68	8/21/2017
8/15/2017	864	citwen - City of Wenatchee Utility Department	567.75	8/24/2017
8/15/2017	865	keysec - Keyhole Security Inc	281.84	8/23/2017
8/15/2017	866	laccit25 - CITY OF LACEY	5,041.66	8/18/2017
8/15/2017	867	otiele - OTIS ELEVATOR CO INC	2,198.22	8/21/2017
8/15/2017	868	pacdis - PACIFIC DISPOSAL	666.73	8/24/2017
8/15/2017	869	pacclam - PACIFIC LAMP & SUPPLY CO INC	296.64	8/18/2017
8/15/2017	870	piofir - PIONEER FIRE & SECURITY INC	438.00	8/21/2017
8/15/2017	871	ppcsol - PPC Solutions Inc	500.00	8/21/2017
8/15/2017	872	pse - PUGET SOUND ENERGY	16,565.31	8/21/2017
8/15/2017	873	saojan - Sao Janitorial Services LLC	681.63	8/24/2017
8/15/2017	874	supeng - Superior Engineering Services	24,934.72	8/21/2017
8/15/2017	875	tatlaw - Tatum Lawn Care Inc	518.46	8/25/2017
8/17/2017	876	pacclam - PACIFIC LAMP & SUPPLY CO INC	81.68	8/22/2017
8/23/2017	877	jshpro - JSH PROPERTIES INC	19,209.36	8/28/2017
8/23/2017	878	jshpro - JSH PROPERTIES INC	15,985.71	8/28/2017
8/28/2017	880	alscou - ALSTON, COURTNAGE & BASSETTI LLP	5,634.00	8/31/2017

Total Cleared Checks

115,588.23 ✓

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/1/2017	121		250.32	8/1/2017
8/3/2017	122		27,759.50	8/3/2017
8/4/2017	123		10,345.69	8/4/2017
8/7/2017	124		70,119.68	8/7/2017
8/9/2017	125		7,601.41	8/9/2017
8/21/2017	126		86.25	8/21/2017
8/22/2017	127		408.30	8/22/2017
8/25/2017	128		186,885.52	8/25/2017
8/30/2017	129		71,297.13	8/30/2017

Total Cleared Deposits

374,753.80 ✓

CDC Properties I-Oper Acct

9/6/2017

Bank Reconciliation Report**8/31/2017****4870904077****Posted by: DBO****Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
7/31/2017	JE 28849	:PostRecurring I/C Trans	-80.75	8/31/2017
7/31/2017	JE 28860	incorrect amount logged	80.75	8/31/2017
8/31/2017	JE 29270	:PostRecurring I/C Trans	-90.00	8/31/2017
8/31/2017	JE 29289	Incorrect amount logged	90.00	8/31/2017
8/31/2017	JE 29291	Wrong Property	90.00	8/31/2017
8/31/2017	JE 29292	Pioneer Fire & Safety	-90.00	8/31/2017
Total Cleared Other Items			0.00	



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Customer Service:
1-866-486-7782

CDC PROPERTIES I LLC
JSH PROPERTIES INC
RECEIVERSHIP FOR CDC PROPERTIES I LLC
923 POWELL AVE SW SUITE 101
RENTON WA 98057-2943

Last statement: July 31, 2017
This statement: August 31, 2017

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ANALYZED BUSINESS CHECKING

Account number	4870904077	Beginning balance	\$797,527.56
Low balance	\$795,627.98	Deposits/Additions	\$374,753.80
Average balance	\$902,480.24	Withdrawals/Subtractions	\$115,588.23
Interest earned	\$0.00	Ending balance	\$1,056,693.13

Other Deposits/ Additions

Date	Description	Additions
08-01	Remote Capture Dep	250.32
Total Other Deposits/ Additions		\$250.32

ACH and Electronic Deposits/Additions

Date	Description	Additions
08-03	ACH Credit WA St Doc Vendor Pay 193267! 20170803	27,759.50
08-04	ACH Credit WA St Dsb Vendor Pay 195818! 20170804	7,601.41
08-04	ACH Credit WA St Ins Vendor Pay 194162! 20170804	2,744.28
08-07	ACH Credit WA St Ins Vendor Pay 202335! 20170807	70,119.68
08-09	ACH Credit WA St Dsb Vendor Pay 206984! 20170809	7,601.41
08-21	ACH Credit WA St Dshs Vendor Pay 234398! 20170821	86.25
08-22	ACH Credit WA St Licensing Vendor Pay 235966! 20170822	408.30
08-25	ACH Credit WA St Esd Vendor Pay 247387! 20170825	113,892.55
08-25	ACH Credit WA St Gambling Vendor Pay 244794! 20170825	58,988.10
08-25	ACH Credit WA St Dshs Vendor Pay 246630! 20170825	14,004.87
08-30	ACH Credit WA St Dshs Vendor Pay 258109! 20170830	43,757.13
08-30	ACH Credit WA St Licensing Vendor Pay 258021! 20170830	27,540.00
Total ACH and Electronic Deposits/Additions		\$374,503.48

Daily Balances

Date	Amount
07-31	797,527.56
08-01	795,627.98
08-03	823,387.48
08-04	833,237.89
08-07	903,357.57
08-08	895,377.49
08-09	895,492.06

Date	Amount
08-10	894,556.75
08-14	894,013.10
08-15	893,689.13
08-18	888,350.83
08-21	842,736.15
08-22	843,062.77

Date	Amount
08-23	842,780.93
08-24	840,108.01
08-25	1,026,475.07
08-28	991,280.00
08-30	1,062,577.13
08-31	1,056,693.13

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

Check #	Amount	Date	Check #	Amount	Date
798	\$205.00	08-04 ✓	*858	\$510.17	08-10
*823	\$105.70	08-10 ✓	859	\$290.28	08-04
*832	\$2,149.90	08-01 ✓	860	\$245.03	08-14
*838	\$6,500.00	08-08 ✓	*862	\$756.81	08-24
839	\$30.00	08-09 ✓	863	\$1,064.68	08-21
840	\$298.62	08-14 ✓	864	\$567.75	08-24
841	\$5,634.00	08-09 ✓	865	\$281.84	08-23
842	\$45.00	08-09 ✓	866	\$5,041.66	08-18
843	\$341.10	08-09 ✓	867	\$2,198.22	08-21
844	\$323.97	08-15 ✓	868	\$666.73	08-24
845	\$135.04	08-09 ✓	869	\$296.64	08-18
846	\$827.02	08-08 ✓	870	\$438.00	08-21
847	\$168.05	08-09 ✓	871	\$500.00	08-21
848	\$80.10	08-10 ✓	872	\$16,565.31	08-21
849	\$250.00	08-31 ✓	873	\$681.63	08-24
850	\$37.20	08-09 ✓	874	\$24,934.72	08-21
851	\$70.98	08-08 ✓	875	\$518.46	08-25
852	\$239.34	08-10 ✓	876	\$81.68	08-22
853	\$642.10	08-09 ✓	877	\$19,209.36	08-28
*855	\$582.08	08-08 ✓	878	\$15,985.71	08-28
856	\$454.35	08-09 ✓	*880	\$5,634.00	08-31

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 42 for -\$115,588.23 ✓

JSH Properties, Inc as Receiver
for CDC Properties LLC
823 Pines Ave SW, Suite 101
Renton, WA 98057

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

798

96-505/1232

**** TWO HUNDRED FIVE AND 00/100 DOLLARS

TO THE ORDER OF
D&B Backflow LLC
PO Box 3602
Wenatchee, WA 98807

DATE
06/30/2017

AMOUNT
\$205.00****

VOID 90 days after issue date

⑈000798⑈ ⑆123205054⑆ 4870904077⑈

Check # 0798, Posted 08-04-17, Amount \$205.00

JSH Properties, Inc as Receiver
for CDC Properties LLC
823 Pines Ave SW, Suite 101
Renton, WA 98057

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

838

96-505/1232

**** SIX THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF
U.S. Trustee
U.S. Trustee Payment Center
PO Box 530202
Atlanta, GA 30353-0202

DATE
07/31/2017

AMOUNT
\$6,500.00****

VOID 90 days after issue date

⑈000838⑈ ⑆123205054⑆ 4870904077⑈

Check # 0838, Posted 08-08-17, Amount \$6,500.00

JSH Properties, Inc as Receiver
for CDC Properties LLC
823 Pines Ave SW, Suite 101
Renton, WA 98057

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

823

96-505/1232

**** ONE HUNDRED FIVE AND 70/100 DOLLARS

TO THE ORDER OF
BEN'S EVER-READY INC
6830 NE BOTHELL WAY # 453
KENNEDY, WA 98028

DATE
07/14/2017

AMOUNT
\$105.70****

VOID 90 days after issue date

⑈000823⑈ ⑆123205054⑆ 4870904077⑈

Check # 0823, Posted 08-10-17, Amount \$105.70

JSH Properties, Inc as Receiver
for CDC Properties LLC
823 Pines Ave SW, Suite 101
Renton, WA 98057

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

839

96-505/1232

**** THIRTY AND 00/100 DOLLARS

TO THE ORDER OF
Ace Fire & Security
PO Box 3363
LACEY, WA 98509-3363

DATE
07/31/2017

AMOUNT
\$30.00****

VOID 90 days after issue date

⑈000839⑈ ⑆123205054⑆ 4870904077⑈

Check # 0839, Posted 08-09-17, Amount \$30.00

JSH Properties, Inc as Receiver
for CDC Properties LLC
823 Pines Ave SW, Suite 101
Renton, WA 98057

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

832

96-505/1232

**** TWO THOUSAND ONE HUNDRED FORTY NINE AND 90/100 DOLLARS

TO THE ORDER OF
Sao Janitorial Services LLC
2413 Pacific Avenue SE Suite A
Olympia, WA 98501

DATE
07/17/2017

AMOUNT
\$2,149.90****

VOID 90 days after issue date

⑈000832⑈ ⑆123205054⑆ 4870904077⑈

Check # 0832, Posted 08-01-17, Amount \$2,149.90

JSH Properties, Inc as Receiver
for CDC Properties LLC
823 Pines Ave SW, Suite 101
Renton, WA 98057

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

840

96-505/1232

**** TWO HUNDRED NINETY EIGHT AND 62/100 DOLLARS

TO THE ORDER OF
Allied Plumbing and Pumps LLC
246 W Hanson Hwy #124
Chelan, WA 98816

DATE
07/31/2017

AMOUNT
\$298.62****

VOID 90 days after issue date

⑈000840⑈ ⑆123205054⑆ 4870904077⑈

Check # 0840, Posted 08-14-17, Amount \$298.62

Seq: 17
Batch: 499429
Date: 07/31/17

SAO JANITORIAL SERVICES, LLC
2413 Pacific Avenue SE Suite A
Olympia, WA 98501

531970003000 08-11-2017
Cashmere Valley Bank
Cashmere, WA
⑆125104603⑆

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10685 NE 4th St, Suite 200
Bellevue, WA 98004

841

***** FIVE THOUSAND SIX HUNDRED THIRTY FOUR AND 00/100 DOLLARS *****

TO THE ORDER OF

DATE 07/31/2017

AMOUNT \$5,634.00****

ALSTON, COURTNAE & BASSETTI LLP
1420 FIFTH AVENUE SUITE 3650
SEATTLE, WA 98101-4011

VOID 60 days after issue date

000841 11232050541 4870904077*

Check # 0841, Posted 08-09-17, Amount \$5,634.00

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10685 NE 4th St, Suite 200
Bellevue, WA 98004

844

***** THREE HUNDRED TWENTY THREE AND 97/100 DOLLARS *****

TO THE ORDER OF

DATE 07/31/2017

AMOUNT \$323.97*****

B B Property Maintenance LLC
21610 SE 249th St
Maple Valley, WA 98038

VOID 60 days after issue date

000844 11232050541 4870904077*

Check # 0844, Posted 08-15-17, Amount \$323.97

Seq: 7
Dep: 000475
Date: 08/08/17

SEATTLE COUNTY DEP-000475 AG-1 CUST-74705 USER

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10685 NE 4th St, Suite 200
Bellevue, WA 98004

842

***** FORTY FIVE AND 00/100 DOLLARS *****

TO THE ORDER OF

DATE 07/31/2017

AMOUNT \$45.00*****

Backflowa Northwest Inc.
12819 SE 38th St, #57
Bellevue, WA 98006

VOID 60 days after issue date

000842 11232050541 4870904077*

Check # 0842, Posted 08-09-17, Amount \$45.00

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10685 NE 4th St, Suite 200
Bellevue, WA 98004

845

***** ONE HUNDRED THIRTY FIVE AND 04/100 DOLLARS *****

TO THE ORDER OF

DATE 07/31/2017

AMOUNT \$135.04*****

The Blind Depot Inc
PO Box 12119
Olympia, WA 98508

VOID 60 days after issue date

000845 11232050541 4870904077*

Check # 0845, Posted 08-09-17, Amount \$135.04

>122239270<
Opus Bank #268
2017-09-08
0266704093
Batch 114978221

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10685 NE 4th St, Suite 200
Bellevue, WA 98004

843

***** THREE HUNDRED FORTY ONE AND 10/100 DOLLARS *****

TO THE ORDER OF

DATE 07/31/2017

AMOUNT \$341.10*****

Batteries Plus
2905 Capital Mall Dr SW
Olympia, WA 98502

VOID 60 days after issue date

000843 11232050541 4870904077*

Check # 0843, Posted 08-09-17, Amount \$341.10

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10685 NE 4th St, Suite 200
Bellevue, WA 98004

846

***** EIGHT HUNDRED TWENTY SEVEN AND 02/100 DOLLARS *****

TO THE ORDER OF

DATE 07/31/2017

AMOUNT \$827.02*****

CENTURYLINK
PO BOX 91155
SEATTLE, WA 98111-9255

VOID 60 days after issue date

000846 11232050541 4870904077*

Check # 0846, Posted 08-08-17, Amount \$827.02

BOFD RTN 325170936
8/8/2017
16:34:01
TMID 14472201739870

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

847

98-505/1232

**** ONE HUNDRED SIXTY EIGHT AND 05/100 DOLLARS

TO THE ORDER OF
City of Moses Lake
PO Box 1579
Moses Lake, WA 98837-0244

DATE 07/31/2017 AMOUNT \$168.05*****

VOID 90 days after issue date

000847 ⑆123205054⑆ 4870904077*

Check # 0847, Posted 08-09-17, Amount \$168.05

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

850

98-505/1232

**** THIRTY SEVEN AND 20/100 DOLLARS

TO THE ORDER OF
FERGUSON ENTERPRISES
FBI # 3023
P O BOX 802806
CHICAGO, IL 60680-2806

DATE 07/31/2017 AMOUNT \$37.20*****

VOID 90 days after issue date

000850 ⑆123205054⑆ 4870904077*

Check # 0850, Posted 08-09-17, Amount \$37.20

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

848

98-505/1232

**** EIGHTY AND 10/100 DOLLARS

TO THE ORDER OF
DOOR PROS INC
8002 NE 142ND STREET
KIRKLAND, WA 98034

DATE 07/31/2017 AMOUNT \$80.10*****

VOID 90 days after issue date

000848 ⑆123205054⑆ 4870904077*

Check # 0848, Posted 08-10-17, Amount \$80.10

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

851

98-505/1232

**** SEVENTY AND 98/100 DOLLARS

TO THE ORDER OF
FERGUSON ENTERPRISES, INC. #3007
PO BOX 847411
DALLAS, TX 75284-7411

DATE 07/31/2017 AMOUNT \$70.98*****

VOID 90 days after issue date

000851 ⑆123205054⑆ 4870904077*

Check # 0851, Posted 08-08-17, Amount \$70.98

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

849

98-505/1232

**** TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
Enertec-Bae Corporation
5711 Lacey Blvd SE
Suite 301
Lacey, WA 98503

DATE 07/31/2017 AMOUNT \$250.00*****

VOID 90 days after issue date

000849 ⑆123205054⑆ 4870904077*

Check # 0849, Posted 08-31-17, Amount \$250.00

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

852

98-505/1232

**** TWO HUNDRED THIRTY NINE AND 34/100 DOLLARS

TO THE ORDER OF
FRONTIER
P O BOX 740407
Cincinnati, OH 45274-0407

DATE 07/31/2017 AMOUNT \$239.34*****

VOID 90 days after issue date

000852 ⑆123205054⑆ 4870904077*

Check # 0852, Posted 08-10-17, Amount \$239.34

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

849

98-505/1232

**** TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
Enertec-Bae Corporation
5711 Lacey Blvd SE
Suite 301
Lacey, WA 98503

DATE 07/31/2017 AMOUNT \$250.00*****

VOID 90 days after issue date

000849 ⑆123205054⑆ 4870904077*

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

852

98-505/1232

**** TWO HUNDRED THIRTY NINE AND 34/100 DOLLARS

TO THE ORDER OF
FRONTIER
P O BOX 740407
Cincinnati, OH 45274-0407

DATE 07/31/2017 AMOUNT \$239.34*****

VOID 90 days after issue date

000852 ⑆123205054⑆ 4870904077*

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

849

98-505/1232

**** TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
Enertec-Bae Corporation
5711 Lacey Blvd SE
Suite 301
Lacey, WA 98503

DATE 07/31/2017 AMOUNT \$250.00*****

VOID 90 days after issue date

000849 ⑆123205054⑆ 4870904077*

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

852

98-505/1232

**** TWO HUNDRED THIRTY NINE AND 34/100 DOLLARS

TO THE ORDER OF
FRONTIER
P O BOX 740407
Cincinnati, OH 45274-0407

DATE 07/31/2017 AMOUNT \$239.34*****

VOID 90 days after issue date

000852 ⑆123205054⑆ 4870904077*

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

849

98-505/1232

**** TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
Enertec-Bae Corporation
5711 Lacey Blvd SE
Suite 301
Lacey, WA 98503

DATE 07/31/2017 AMOUNT \$250.00*****

VOID 90 days after issue date

000849 ⑆123205054⑆ 4870904077*

THIS CHECK IS YOUR PROPERTY & IS NOT A VALID RECEIPT AND CANNOT BE USED AS A RECEIPT. IT IS NOT A RECEIPT FOR THE BANK. IT IS ONLY A CHECK.

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Renton, WA 98057

Union Bank
10885 NE 4th St, Suite 200
Bellevue, WA 98004

852

98-505/1232

**** TWO HUNDRED THIRTY NINE AND 34/100 DOLLARS

TO THE ORDER OF
FRONTIER
P O BOX 740407
Cincinnati, OH 45274-0407

DATE 07/31/2017 AMOUNT \$239.34*****

VOID 90 days after issue date

000852 ⑆123205054⑆ 4870904077*

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

853

**** SIX HUNDRED FORTY TWO AND 10/100 DOLLARS

TO THE ORDER OF
Grant County Public Utility District
Customer Service
PO Box 878
Ephrata, WA 98823

DATE 07/31/2017 AMOUNT \$642.10****

VOID 60 days after issue date

#000853# 123205054# 4870904077#

Check # 0853, Posted 08-09-17, Amount \$642.10

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

858

**** FIVE HUNDRED TEN AND 17/100 DOLLARS

TO THE ORDER OF
Seo Janitorial Services LLC
2413 Pacific Avenue SE Suite A
Olympia, WA 98501

DATE 07/31/2017 AMOUNT \$510.17****

VOID 60 days after issue date

#000858# 123205054# 4870904077#

Check # 0858, Posted 08-10-17, Amount \$510.17

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

855

**** FIVE HUNDRED EIGHTY TWO AND 08/100 DOLLARS

TO THE ORDER OF
KNIGHT FIRE PROTECTION INC
9702 Lathrop Industrial Dr SW
Olympia, WA 98512-9188

DATE 07/31/2017 AMOUNT \$582.08****

VOID 60 days after issue date

#000855# 123205054# 4870904077#

Check # 0855, Posted 08-08-17, Amount \$582.08

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

859

**** TWO HUNDRED NINETY AND 28/100 DOLLARS

TO THE ORDER OF
Superior Engineering Services
7325 166th Avenue NE, Ste F-260
Redmond, WA 98052

DATE 07/31/2017 AMOUNT \$290.28****

VOID 60 days after issue date

#000859# 123205054# 4870904077#

Check # 0859, Posted 08-04-17, Amount \$290.28

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

856

**** FOUR HUNDRED FIFTY FOUR AND 35/100 DOLLARS

TO THE ORDER OF
ORKIN INC
P O BOX 7161
PASADENA, CA 91109-7161

DATE 07/31/2017 AMOUNT \$454.35****

VOID 60 days after issue date

#000856# 123205054# 4870904077#

Check # 0856, Posted 08-09-17, Amount \$454.35

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

860

**** TWO HUNDRED FORTY FIVE AND 03/100 DOLLARS

TO THE ORDER OF
JENNIFER BELL
c/o JSH PROPERTIES, INC.
20415 72nd Ave S Ste 180
Kent, WA 98032

DATE 07/31/2017 AMOUNT \$245.03****

VOID 60 days after issue date

#000860# 123205054# 4870904077#

Check # 0860, Posted 08-14-17, Amount \$245.03

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Pinedale Ave SW, Suite 101
Renton, WA 98057

Uniqua Bank
10883 NE 4th St, Suite 200
Bellevue, WA 98004

857

**** TWO HUNDRED FORTY FIVE AND 03/100 DOLLARS

TO THE ORDER OF
JENNIFER BELL
c/o JSH PROPERTIES, INC.
20415 72nd Ave S Ste 180
Kent, WA 98032

DATE 07/31/2017 AMOUNT \$245.03****

VOID 60 days after issue date

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

862

DATE 08/15/2017 AMOUNT \$756.81****

**** SEVEN HUNDRED FIFTY SIX AND 81/100 DOLLARS

TO THE ORDER OF CENTURYLINK
PO BOX 91155
SEATTLE, WA 98111-9255

[Signature]

VOID 90 days after issue date

Check # 0862, Posted 08-24-17, Amount \$756.81

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

865

DATE 08/15/2017 AMOUNT \$281.84****

**** TWO HUNDRED EIGHTY ONE AND 84/100 DOLLARS

TO THE ORDER OF Keyhole Security Inc
708 South Monachee Avenue
Monachee, WA 98801-3062

[Signature]

VOID 90 days after issue date

Check # 0865, Posted 08-23-17, Amount \$281.84

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

863

DATE 08/15/2017 AMOUNT \$1,064.68****

**** ONE THOUSAND SIXTY FOUR AND 68/100 DOLLARS

TO THE ORDER OF City of Tumwater
P.O. Box 94279
Seattle, WA 98124-6579

[Signature]

VOID 90 days after issue date

Check # 0863, Posted 08-21-17, Amount \$1,064.68

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

866

DATE 08/15/2017 AMOUNT \$5,041.66****

**** FIVE THOUSAND FORTY ONE AND 66/100 DOLLARS

TO THE ORDER OF CITY OF LACEY
P O BOX 34210
SEATTLE, WA 98124-1210

[Signature]

VOID 90 days after issue date

Check # 0866, Posted 08-18-17, Amount \$5,041.66

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

864

DATE 08/15/2017 AMOUNT \$567.75****

**** FIVE HUNDRED SIXTY SEVEN AND 75/100 DOLLARS

TO THE ORDER OF City of Menachee Utility Department
PO Box 519
Menachee, WA 98807-0519

[Signature]

VOID 90 days after issue date

Check # 0864, Posted 08-24-17, Amount \$567.75

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

867

DATE 08/15/2017 AMOUNT \$2,198.22****

**** TWO THOUSAND ONE HUNDRED NINETY EIGHT AND 22/100 DOLLARS

TO THE ORDER OF OTIS ELEVATOR CO INC
P O BOX 73579
CHICAGO, IL 60673-7579

[Signature]

VOID 90 days after issue date

Check # 0867, Posted 08-21-17, Amount \$2,198.22

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

864

DATE 08/15/2017 AMOUNT \$567.75****

**** FIVE HUNDRED SIXTY SEVEN AND 75/100 DOLLARS

TO THE ORDER OF City of Menachee Utility Department
PO Box 519
Menachee, WA 98807-0519

[Signature]

VOID 90 days after issue date

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

867

DATE 08/15/2017 AMOUNT \$2,198.22****

**** TWO THOUSAND ONE HUNDRED NINETY EIGHT AND 22/100 DOLLARS

TO THE ORDER OF OTIS ELEVATOR CO INC
P O BOX 73579
CHICAGO, IL 60673-7579

[Signature]

VOID 90 days after issue date

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

864

DATE 08/15/2017 AMOUNT \$567.75****

**** FIVE HUNDRED SIXTY SEVEN AND 75/100 DOLLARS

TO THE ORDER OF City of Menachee Utility Department
PO Box 519
Menachee, WA 98807-0519

[Signature]

VOID 90 days after issue date

JSH Properties, Inc as Receiver
for CDC Properties I LLC
923 Powell Ave SW, Suite 101
Renton, WA 98057

Unique Bank
10045 NE 4th St, Suite 200
Bellevue, WA 98004

867

DATE 08/15/2017 AMOUNT \$2,198.22****

**** TWO THOUSAND ONE HUNDRED NINETY EIGHT AND 22/100 DOLLARS

TO THE ORDER OF OTIS ELEVATOR CO INC
P O BOX 73579
CHICAGO, IL 60673-7579

[Signature]

VOID 90 days after issue date

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

868

98-5051232

**** SIX HUNDRED SIXTY SIX AND 73/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
PACIFIC DISPOSAL 08/15/2017 \$666.73****
2910 Hogum Bay Rd NE
Lacey, WA 98516-3133

#000868# #123205054# 4870904077#

Check # 0868, Posted 08-24-17, Amount \$666.73

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

871

98-5051232

**** FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
PPC Solutions Inc 08/15/2017 \$500.00****
19303 E Appleway Ave
Spokane Valley, WA 99016

#000871# #123205054# 4870904077#

Check # 0871, Posted 08-21-17, Amount \$500.00

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

869

98-5051232

**** TWO HUNDRED NINETY SIX AND 64/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
PACIFIC LAMP & SUPPLY CO INC 08/15/2017 \$296.64****
5935 4th Ave S
SEATTLE, WA 98108

#000869# #123205054# 4870904077#

Check # 0869, Posted 08-18-17, Amount \$296.64

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

872

98-5051232

**** SIXTEEN THOUSAND FIVE HUNDRED SIXTY FIVE AND 31/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
POGET SOUND ENERGY 08/15/2017 \$16,565.31**
P O BOX 91269
BELLEVUE, WA 98009-9269

#000872# #123205054# 4870904077#

Check # 0872, Posted 08-21-17, Amount \$16,565.31

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

870

98-5051232

**** FOUR HUNDRED THIRTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
PIONEER FIRE & SECURITY INC 08/15/2017 \$438.00****
8110 Ayer St SE
P O Box 597
E Olympia, WA 98540-0597

#000870# #123205054# 4870904077#

Check # 0870, Posted 08-21-17, Amount \$438.00

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

873

98-5051232

**** SIX HUNDRED EIGHTY ONE AND 63/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
Sao Janitorial Services LLC 08/15/2017 \$681.63****
2413 Pacific Avenue SE Suite A
Olympia, WA 98501

#000873# #123205054# 4870904077#

Check # 0873, Posted 08-24-17, Amount \$681.63

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

870

98-5051232

**** FOUR HUNDRED THIRTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
PIONEER FIRE & SECURITY INC 08/15/2017 \$438.00****
8110 Ayer St SE
P O Box 597
E Olympia, WA 98540-0597

#000870# #123205054# 4870904077#

THIS CHECK IS VOID WITHOUT A RED & BLUE RUBBER AND BACKGROUND PLUS A MICR LINE & FINGERPRINT WATERMARK ON THE BACK. MUST BE SIGNED BY YOU.

JSH Properties, Inc as Receiver
for CDC Properties LLC
523 Pomeroy Ave SW, Suite 101
Bellevue, WA 98007

Union Bank
10865 NE 4th St, Suite 200
Bellevue, WA 98004

873

98-5051232

**** SIX HUNDRED EIGHTY ONE AND 63/100 DOLLARS

TO THE ORDER OF DATE AMOUNT
Sao Janitorial Services LLC 08/15/2017 \$681.63****
2413 Pacific Avenue SE Suite A
Olympia, WA 98501

#000873# #123205054# 4870904077#

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

874

***** TWENTY FOUR THOUSAND NINE HUNDRED THIRTY FOUR AND 72/100 DOLLARS

TO THE ORDER OF
Superior Engineering Services
7325 166th Avenue NE, Ste F-260
Redmond, WA 98052

DATE 08/15/2017 AMOUNT \$24,934.72**

VOID 90 days after issue date

#000874# 1123205054# 4870904077#

Check # 0874, Posted 08-21-17, Amount \$24,934.72

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

877

***** NINETEEN THOUSAND TWO HUNDRED NINE AND 36/100 DOLLARS

TO THE ORDER OF
JSH PROPERTIES INC
7325 166th Avenue NE, Ste F-260
Redmond, WA 98052

DATE 08/23/2017 AMOUNT \$19,209.36**

VOID 90 days after issue date

#000877# 1123205054# 4870904077#

Check # 0877, Posted 08-28-17, Amount \$19,209.36

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

875

***** FIVE HUNDRED EIGHTEEN AND 46/100 DOLLARS

TO THE ORDER OF
Tatum Lawn Care Inc
PO Box 155
Hosens Lake, WA 98837

DATE 08/15/2017 AMOUNT \$518.46**

VOID 90 days after issue date

#000875# 1123205054# 4870904077#

Check # 0875, Posted 08-25-17, Amount \$518.46

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

878

***** FIFTEEN THOUSAND NINE HUNDRED EIGHTY FIVE AND 71/100 DOLLARS

TO THE ORDER OF
JSH PROPERTIES INC
7325 166th Avenue NE, Ste F-260
Redmond, WA 98052

DATE 08/23/2017 AMOUNT \$15,985.71**

VOID 90 days after issue date

#000878# 1123205054# 4870904077#

Check # 0878, Posted 08-28-17, Amount \$15,985.71

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

876

***** EIGHTY ONE AND 68/100 DOLLARS

TO THE ORDER OF
PACIFIC LAMP & SUPPLY CO INC
5935 4th AVE S
SEATTLE, WA 98108

DATE 08/17/2017 AMOUNT \$81.68**

VOID 90 days after issue date

#000876# 1123205054# 4870904077#

Check # 0876, Posted 08-22-17, Amount \$81.68

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

880

***** FIVE THOUSAND SIX HUNDRED THIRTY FOUR AND 00/100 DOLLARS

TO THE ORDER OF
ALSTON, COURTNAGE & BASSETTI LLP
1420 FIFTH AVENUE SUITE 3650
SEATTLE, WA 98101-4011

DATE 08/28/2017 AMOUNT \$5,634.00**

VOID 90 days after issue date

#000880# 1123205054# 4870904077#

Check # 0880, Posted 08-31-17, Amount \$5,634.00

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

876

***** EIGHTY ONE AND 68/100 DOLLARS

TO THE ORDER OF
PACIFIC LAMP & SUPPLY CO INC
5935 4th AVE S
SEATTLE, WA 98108

DATE 08/17/2017 AMOUNT \$81.68**

VOID 90 days after issue date

#000876# 1123205054# 4870904077#

JSH Properties, Inc as Receiver
for CDC Properties I LLC
823 Powell Ave SW, Suite 101
Redmond, WA 98052

Union Bank
10863 NE 4th St, Suite 200
Bellevue, WA 98004

880

***** FIVE THOUSAND SIX HUNDRED THIRTY FOUR AND 00/100 DOLLARS

TO THE ORDER OF
ALSTON, COURTNAGE & BASSETTI LLP
1420 FIFTH AVENUE SUITE 3650
SEATTLE, WA 98101-4011

DATE 08/28/2017 AMOUNT \$5,634.00**

VOID 90 days after issue date

#000880# 1123205054# 4870904077#

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysl_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1015-01				Cash-Operating					776,902.68 = Beginning Balance =	
0760	Attorney Gener...	08/01/2017	08/2017	Otis Elevators	R-93629	1000338	250.32	0.00	777,153.00	12/16 Elevator Cntrc Refund
0760	Attorney Gener...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	776,962.77	7/17 prkg lot sweep
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	261.10	776,701.67	6/23-7/28 wtr/irrigation
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	62.35	776,639.32	6/23-7/28 Storm Drainage
0760	Attorney Gener...	08/15/2017	08/2017	CITY OF LACEY (laccit25)	K-98210	866	0.00	178.03	776,461.29	6/23-7/28 wtr/swr
0760	Attorney Gener...	08/15/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98213	869	0.00	296.64	776,164.65	PO97: 7/17 fluorescent bulbs
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	179.87	775,984.78	7/5-8/3 elec-1B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	301.04	775,683.74	7/5-8/3 elec-HSE
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	135.42	775,548.32	7/5-8/3 elec 4A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	35.27	775,513.05	7/5-8/3 gas
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	95.02	775,418.03	7/5-8/3 elec-AB
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	200.15	775,217.88	7/5-8/3 elec-2A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	123.30	775,094.58	7/5-8/3 elec-3B
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	246.50	774,848.08	7/5-8/3 elec-1A
0760	Attorney Gener...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	150.57	774,697.51	7/5-8/3 elec-3A
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	219.66	774,477.85	6/17 Chief Eng Svcs
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	7.96	774,469.89	Building supplies
0760	Attorney Gener...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	2,378.23	772,091.66	8/17 Eng Svcs
0760	Attorney Gener...	08/17/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98345	876	0.00	81.68	772,009.98	PO 87: Light bulbs-Central Plant
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	770,809.98	6/17 mgmt. fee
0760	Attorney Gener...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	769,609.98	07/17 mgmt. fee
0760	Attorney Gener...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	589.32	769,020.66	7/17 Legal
0760	Attorney Gener...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	80.73	768,939.93	8/17 Fire Extinguisher annual insp
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	13.27	768,926.66	8/8-9/8 DSL line for Engineers
0760	Attorney Gener...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	176.52	768,750.14	8/7-9/7 alarm line
0760	Attorney Gener...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	27.73	768,722.41	8/17 work order maint
0760	Attorney Gener...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	5.23	768,717.18	8/17 Reimb Court Conference Calls
0760	Attorney Gener...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	28.08	768,689.10	PO48 6/17 HVAC spls
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	8,213.58	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnsld: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	8,213.58	768,689.10	8/17 I/C Transfer to 0769 Cnsld: Cash
0760	Attorney Gener...	08/31/2017	08/2017	Pioneer Fire & Safety	J-29292		0.00	90.00	768,599.10	8/17-10/17 fire alarm mon
0760	Attorney Gener...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	8,303.58	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnsld: Cash
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	574.72	0.00	777,477.40	Security Credit Applied
0761	5000 Capital Bu...	08/01/2017	08/2017	Office of the Insurance Commis...	R-93609	ACH	0.00	574.72	776,902.68	Security Credit Applied
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	224.28	0.00	777,126.96	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/04/2017	08/2017	Office of the Insurance Commis...	R-93948	ACH	2,520.00	0.00	779,646.96	BB: Generator Supported Outlet
0761	5000 Capital Bu...	08/07/2017	08/2017	Office of the Insurance Commis...	R-94033	ACH	70,119.68	0.00	849,766.64	

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysl_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc	Debit	Credit	Balance	Remarks
0761	5000 Capital Bu...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	163.35	849,603.29	7/17 prkg lot sweep
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Turnwater (clttum)	K-98207	863	0.00	295.58	849,307.71	6/2-7/5 storm
0761	5000 Capital Bu...	08/15/2017	08/2017	City of Turnwater (clttum)	K-98207	863	0.00	769.10	848,538.61	6/2-7/5 wtr/swr
0761	5000 Capital Bu...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	356.90	848,181.71	8/17 elevator maint
0761	5000 Capital Bu...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	848,094.71	8/17-10/17 fire alarm mon
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	3,294.03	844,800.68	8/17 Eng Svcs
0761	5000 Capital Bu...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	304.25	844,496.43	6/17 Chief Eng Svcs
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	2,297.57	842,198.86	6/17 mgmt. fee
0761	5000 Capital Bu...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,297.57	839,901.29	07/17 mgmt. fee
0761	5000 Capital Bu...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	816.26	839,085.03	7/17 Legal
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	218.89	838,866.14	8/10-9/10 alarm line
0761	5000 Capital Bu...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	18.38	838,847.76	8/8-9/8 DSL line for Engineers
0761	5000 Capital Bu...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	38.40	838,809.36	8/17 work order maint
0761	5000 Capital Bu...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	7.24	838,802.12	8/17 Reimb Court Conference Calls
0761	5000 Capital Bu...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	0.00	350.63	838,451.49	hot wtr tank/filtration sys
0761	5000 Capital Bu...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	356.90	838,094.59	09/17 elevator maint
0761	5000 Capital Bu...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	38.90	838,055.69	PO48 6/17 HVAC spls
0761	5000 Capital Bu...	08/28/2017	08/2017	Temp Control Mechanical Serv...	K-98504	899	0.00	6,290.34	831,765.35	8/17 HVAC maint
0761	5000 Capital Bu...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	92.57	831,672.78	8/11 pest ctrl
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	54,770.10	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	54,770.10	0.00	831,672.78	8/17 I/C Transfer to 0769 Cnslid: Cash
0761	5000 Capital Bu...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	54,770.10	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/03/2017	08/2017	Department of Corrections (t0...	R-93893	ACH	27,759.50	0.00	804,662.18	8/17 Pd Rent
0762	Dept of Correct...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	135.88	804,526.30	7/17 prkg lot sweep
0762	Dept of Correct...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	418.97	804,107.33	8/4-9/4 Elevator/HVAC Modem Line
0762	Dept of Correct...	08/15/2017	08/2017	CITY OF LACEY (lacc125)	K-98210	866	0.00	151.03	803,956.30	6/23-7/28 wtr/Irrigation
0762	Dept of Correct...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	361.26	803,595.04	8/17 elevator maint
0762	Dept of Correct...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	803,508.04	8/17-10/17 fire alarm mon
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	119.53	803,388.51	6/17 Chief Eng Svcs
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	4.33	803,384.18	Building supplies
0762	Dept of Correct...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1,294.16	802,090.02	8/17 Eng Svcs
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	800,890.02	6/17 mgmt. fee
0762	Dept of Correct...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	799,690.02	07/17 mgmt. fee
0762	Dept of Correct...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	320.69	799,369.33	7/17 Legal
0762	Dept of Correct...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	0.00	1,320.00	798,049.33	PO92: 8/19 pressure wash
0762	Dept of Correct...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	67.64	797,981.69	PO109: 8/17 Fire extinguisher annual insp
0762	Dept of Correct...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	7.22	797,974.47	8/8-9/8 DSL line for Engineers
0762	Dept of Correct...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	15.09	797,959.38	8/17 work order maint

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysl_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc	Debit	Credit	Balance	Remarks
0762	Dept of Correct...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	2.85	797,956.53	8/17 Reimb Court Conference Calls
0762	Dept of Correct...	08/28/2017	08/2017	FERGUSON ENTERPRISES (...)	K-98497	892	0.00	345.74	797,610.79	PO60: 6/17 Purchase instahot
0762	Dept of Correct...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	361.26	797,249.53	9/17 elevator maint
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	15.28	797,234.25	PO48 6/17 HVAC spls
0762	Dept of Correct...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	134.62	797,099.63	PO111 8/17 V-Belts
0762	Dept of Correct...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	65.34	797,034.29	8/9 pest ctrl
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	20,131.61	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	20,131.61	0.00	797,034.29	8/17 I/C Transfer to 0769 Cnslid: Cash
0762	Dept of Correct...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	20,131.61	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	81.53	776,821.15	7/17 prkg lot sweep
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	37.94	776,783.21	6/17 Chief Eng Svcs
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1.38	776,781.83	Building supplies
0763	Dept of Licensi...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	410.75	776,371.08	8/17 Eng Svcs
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	775,171.08	6/17 mgmt fee
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	20.63	775,150.45	CMF-BB DOL-Prepair Broken Door by Customer
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	15.59	775,134.86	CMF-BB DOL-PAint over Graffiti
0763	Dept of Licensi...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	773,934.86	07/17 mgmt. fee
0763	Dept of Licensi...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	101.78	773,833.08	7/17 Legal
0763	Dept of Licensi...	08/28/2017	08/2017	B B Property Maintenance LLC...	K-98486	881	0.00	1,100.00	772,733.08	PO93: 7/19 pressure wash
0763	Dept of Licensi...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	63.28	772,669.80	PO110-8/17 Fire extinguisher annual insp
0763	Dept of Licensi...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	2.29	772,667.51	8/8-9/8 DSL line for Engineers
0763	Dept of Licensi...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	4.79	772,662.72	8/17 work order maint
0763	Dept of Licensi...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	0.90	772,661.82	8/17 Reimb Court Conference Calls
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	25.81	772,636.01	PO111 8/17 V-Belts
0763	Dept of Licensi...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	4.85	772,631.16	PO48 6/17 HVAC spls
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	1,543.75	0.00	774,174.91	Pd 8/17 Rent, Parking
0763	Dept of Licensi...	08/30/2017	08/2017	Department of Licensing (t000...	R-95112	ACH	8,548.98	0.00	782,723.89	Pd 8/17 Rent, Parking
0763	Dept of Licensi...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	5,821.21	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	5,821.21	0.00	782,723.89	8/17 I/C Transfer to 0769 Cnslid: Cash
0763	Dept of Licensi...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	5,821.21	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	5,292.63	0.00	782,195.31	
0764	Lacey Prudenti...	08/04/2017	08/2017	Department of Services for the ...	R-93949	ACH	2,308.78	0.00	784,504.09	
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	5,292.63	0.00	789,796.72	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94230	ACH	2,308.78	0.00	792,105.50	8/17 Pd Rent, NNN
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	209.76	791,895.74	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	3,009.52	788,886.22	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	251.36	0.00	789,137.58	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	91.51	789,046.07	Applied BB Credits to Utility Allocations

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	8.07	0.00	789,054.14	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	821.49	788,232.65	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	2,871.01	0.00	791,103.66	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	21.15	0.00	791,124.81	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	48.49	0.00	791,173.30	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	10.12	0.00	791,183.42	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	92.95	0.00	791,276.37	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	237.40	0.00	791,513.77	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	23.19	0.00	791,536.96	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	163.58	0.00	791,700.54	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	294.94	0.00	791,995.48	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	16.71	0.00	792,012.19	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	38.30	0.00	792,050.49	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	167.09	0.00	792,217.58	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	150.38	792,067.20	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	383.04	0.00	792,450.24	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/09/2017	08/2017	Department of Services for the ...	R-94231	NA	0.00	344.74	792,105.50	Applied BB Credits to Utility Allocations
0764	Lacey Prudenti...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	791,915.27	7/17 prkg lot sweep
0764	Lacey Prudenti...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	284.21	791,631.06	8/2-9/4 alarm line
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (lacci25)	K-98210	866	0.00	784.12	790,846.94	6/23-7/28 wtr/swr
0764	Lacey Prudenti...	08/15/2017	08/2017	CITY OF LACEY (lacci25)	K-98210	866	0.00	124.81	790,722.13	6/23-7/28 Storm Drainage
0764	Lacey Prudenti...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	731.29	789,990.84	8/17 elevator maint
0764	Lacey Prudenti...	08/15/2017	08/2017	PACIFIC DISPOSAL (pacdis)	K-98212	868	0.00	666.73	789,324.11	7/17 trash
0764	Lacey Prudenti...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	789,237.11	8/17-10/17 fire alarm mon
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,245.94	786,991.17	7/5-8/3 elec-C
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	937.82	786,053.35	7/5-8/3 elec-D
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,245.22	784,808.13	7/5-8/3 elec-A
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	405.14	784,402.99	7/5-8/3 elec-H
0764	Lacey Prudenti...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	579.74	783,823.25	7/5-8/3 elec-B
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	4,760.61	779,062.64	8/17 Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	439.71	778,622.93	6/17 Chief Eng Svcs
0764	Lacey Prudenti...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	15.94	778,606.99	Building supplies
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	35.82	0.00	778,642.81	PO87: 7/18 Light bulbs for Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	35.89	0.00	778,678.70	PO87: 7/18 light-bulbs-Central Plant
0764	Lacey Prudenti...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	296.64	0.00	778,975.34	PO97: 7/24 lighting spls
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	75.00	0.00	779,050.34	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/21/2017	08/2017	DSHS - DVR (t0002955)	R-94862	ACH	11.25	0.00	779,061.59	BB Pd Cork Board by Con Rm
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	2,784.31	776,277.28	6/17 mgmt. fee

General Ledger

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Book = Cash ; Tree = ysl_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0764	Lacey Prudenti...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	2,564.52	773,712.76	07/17 mgmt. fee
0764	Lacey Prudenti...	08/25/2017	08/2017	Washington State Gambling ...	R-94958	ACH	58,988.10	0.00	832,700.86	Pd 8/17 Rent
0764	Lacey Prudenti...	08/25/2017	08/2017	DSHS - DVR (f0002955)	R-94959	ACH	14,004.87	0.00	846,705.73	Pd 8/17 Rent
0764	Lacey Prudenti...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	1,179.68	845,526.05	7/17 Legal
0764	Lacey Prudenti...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	159.28	845,366.77	PO107: 8/17 Fire extinguisher annual insp
0764	Lacey Prudenti...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	26.56	845,340.21	8/8-9/8 DSL line for Engineers
0764	Lacey Prudenti...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	0.00	188.50	845,151.71	8/17 1BW Chemical
0764	Lacey Prudenti...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	55.50	845,096.21	8/17 work order maint
0764	Lacey Prudenti...	08/28/2017	08/2017	ERNIE VELTON (ernvel)	K-98496	891	0.00	10.47	845,085.74	8/17 Reimb Court Conference Calls
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	731.29	844,354.45	9/17 elevator maint
0764	Lacey Prudenti...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	57.21	844,297.24	install ADA tactile star w/Braile signs
0764	Lacey Prudenti...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	56.21	844,241.03	PO48 6/17 HVAC spls
0764	Lacey Prudenti...	08/31/2017	08/2017	.PostRecurring I/C Trans	J-29270	CDC-I...	0.00	67,338.35	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	67,338.35	0.00	844,241.03	8/17 I/C Transfer to 0769 Cnslid: Cash
0764	Lacey Prudenti...	08/31/2017	08/2017	.PostRecurring I/C Trans	J-29300	CDC-I...	0.00	67,338.35	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/15/2017	08/2017	BEST PARKING LOT CLEANI...	K-98205	861	0.00	190.23	776,712.45	7/17 prkg lot sweep
0765	Lacey DSHS-...	08/15/2017	08/2017	CENTURYLINK (centur)	K-98206	862	0.00	53.63	776,658.82	8/2-9/2 alarm line
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (lacad25)	K-98210	866	0.00	159.23	776,499.59	6/23-7/28 Storm Drainage
0765	Lacey DSHS-...	08/15/2017	08/2017	CITY OF LACEY (lacad25)	K-98210	866	0.00	3,320.99	773,178.60	6/23-7/28 wtr/swr
0765	Lacey DSHS-...	08/15/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98211	867	0.00	748.77	772,429.83	8/17 elevator maint
0765	Lacey DSHS-...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	87.00	772,342.83	8/17-10/17 fire alarm mon
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	355.56	771,987.27	7/5-8/3 elec-A
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,092.72	770,894.55	7/5-8/3 elec-G
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,475.45	769,419.10	7/5-8/3 elec-D
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	2,777.11	766,641.99	7/5-8/3 elec-Bolir
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	797.87	765,844.12	7/5-8/3 elec-I
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	760.49	765,083.63	7/5-8/3 elec-B
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	648.39	764,435.24	7/5-8/3 elec-HSE
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	152.74	764,282.50	7/5-8/3 gas
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	75.83	764,206.67	7/5-8/3 elec-ofc
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	1,548.15	762,658.52	7/5-8/3 elec-C
0765	Lacey DSHS-...	08/15/2017	08/2017	PUGET SOUND ENERGY (pse)	K-98216	872	0.00	681.63	761,976.89	PO96: 7/24 jan spls-Lewis Cty Chemical inv. ...
0765	Lacey DSHS-...	08/15/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98217	873	0.00	6,073.79	755,903.10	8/17 Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	561.00	755,342.10	6/17 Chief Eng Svcs
0765	Lacey DSHS-...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	20.34	755,321.76	Building supplies
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	45.71	0.00	755,367.47	PO87: 7/18 Light bulbs for Central Plant
0765	Lacey DSHS-...	08/16/2017	08/2017	PACIFIC LAMP & SUPPLY C...	K-98312	857	45.79	0.00	755,413.26	PO87: 7/18 light-bulbs-Central Plant
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	107.42	755,305.84	06/17 BBESD re-paint existing lobby vendor ...

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysj_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	5,321.67	749,984.17	6/17 mgmt. fee
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	76.86	749,907.31	CMF-BB-ESD-Replace Upper Cabinet 2nd flr ...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	823.33	749,083.98	CMF-BB-ESD-Install occupancy sensors
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	10.60	749,073.38	CMF-BB-ESD-Accent walls/office
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	254.42	748,818.96	CMF-BB ESD-Remobilization costs to separa...
0765	Lacey DSHS-...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	3,701.51	745,117.45	07/17 mgmt. fee
0765	Lacey DSHS-...	08/25/2017	08/2017	Employment Security Departmen...	R-94960	ACH	113,892.55	0.00	859,010.00	Pd 8/17 Rent
0765	Lacey DSHS-...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	1,505.08	857,504.92	7/17 Legal
0765	Lacey DSHS-...	08/28/2017	08/2017	BEN'S EVER-READY INC (be...	K-98489	884	0.00	224.74	857,280.18	PO106: 8/17 Fire extinguisher annual insp
0765	Lacey DSHS-...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	33.88	857,246.30	8/8-9/8 DSL line for Engineers
0765	Lacey DSHS-...	08/28/2017	08/2017	CH20 Inc (ch20)	K-98492	887	0.00	240.50	857,005.80	8/17 1BW Chemical
0765	Lacey DSHS-...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	70.81	856,934.99	8/17 work order maint
0765	Lacey DSHS-...	08/28/2017	08/2017	DEPT OF LABOR AND INDU...	K-98495	890	0.00	308.40	856,626.59	10/17-10/18 Elevator Operating Permit
0765	Lacey DSHS-...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	13.36	856,613.23	8/17 Reimb Court Conference Calls
0765	Lacey DSHS-...	08/28/2017	08/2017	OTIS ELEVATOR CO INC (otiele)	K-98500	895	0.00	748.77	855,864.46	9/17 elevator maint
0765	Lacey DSHS-...	08/28/2017	08/2017	Sao Janitorial Services LLC (sa...	K-98501	896	0.00	709.10	855,155.36	PO118: 8/17 jan spls-ESD
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	71.72	855,083.64	PO48 6/17 HVAC spls
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	1,210.30	853,873.34	PO53: 6/17 Compressor
0765	Lacey DSHS-...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	79.51	853,793.83	PO117 7/17 Transformer
0765	Lacey DSHS-...	08/28/2017	08/2017	TNT Exterminators Inc. (tntext)	K-98505	900	0.00	136.13	853,657.70	8/9 pest ctrl
0765	Lacey DSHS-...	08/28/2017	08/2017	TRANE U.S. INC. (trane167)	K-98506	901	0.00	1,086.36	852,571.34	PO466: 4/17 Hose kits for HP replacement
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	75,668.66	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	75,668.66	0.00	852,571.34	8/17 I/C Transfer to 0769 Cnslid: Cash
0765	Lacey DSHS-...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	75,668.66	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	1,809.07	775,093.61	8/17 Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	167.09	774,926.52	6/17 Chief Eng Svcs
0766	Moses Lake Bui...	08/15/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98219	875	0.00	518.46	774,408.06	7/17 landscaping maint
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	773,208.06	6/17 mgmt. fee
0766	Moses Lake Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	772,008.06	07/17 mgmt. fee
0766	Moses Lake Bui...	08/28/2017	08/2017	ALSTON, COURTNAME & B...	K-98485	880	0.00	448.29	771,559.77	7/17 Legal
0766	Moses Lake Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	0.00	111.79	771,447.98	8/17 Meals and Lodging for Property Inspections
0766	Moses Lake Bui...	08/28/2017	08/2017	CASCADE NATURAL GAS (ca...	K-98490	885	0.00	10.60	771,437.38	7/11-8/9 gas
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	108.50	771,328.88	8/16-9/16 alarm line
0766	Moses Lake Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	10.09	771,318.79	8/8-9/8 DSL line for Engineers
0766	Moses Lake Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	21.09	771,297.70	8/17 work order maint
0766	Moses Lake Bui...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	3.98	771,293.72	8/17 Reimb Court Conference Calls
0766	Moses Lake Bui...	08/28/2017	08/2017	Tatum Lawn Care Inc (tatlaw)	K-98503	898	0.00	161.85	771,131.87	8/17 sprayed all junipers
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	5,770.81	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysi_ttb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0766	Moses Lake Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	5,770.81	771,131.87	8/17 I/C Transfer to 0769 Cnslid: Cash
0766	Moses Lake Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	5,770.81	0.00	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	63.41	776,839.27	6/17 Chief Eng Svcs
0767	Seattle West-8...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	686.54	776,152.73	8/17 Eng Svcs
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	53.26	0.00	776,205.99	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	70.00	0.00	776,275.99	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	150.00	0.00	776,425.99	BB Pd- Blind Install
0767	Seattle West-8...	08/22/2017	08/2017	Department of Licensing (t000...	R-94876	ACH	135.04	0.00	776,561.03	BB Pd- Blind Install
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	74.85	776,486.18	CMF-BB DOL-3 Locking Mechanisms
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,200.00	775,286.18	6/17 mgmt. fee
0767	Seattle West-8...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,200.00	774,086.18	07/17 mgmt. fee
0767	Seattle West-8...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	170.12	773,916.06	7/17 Legal
0767	Seattle West-8...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	3.83	773,912.23	8/8-9/8 DSL line for Engineers
0767	Seattle West-8...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	8.00	773,904.23	8/17 work order maint
0767	Seattle West-8...	08/28/2017	08/2017	DAVIDSON-MACRI SWEEPIN...	K-98494	889	0.00	126.62	773,777.61	7/13, 27 sweeping
0767	Seattle West-8...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	1.51	773,776.10	8/17 Reimb Court Conference Calls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	8.11	773,767.99	PO48 6/17 HVAC spls
0767	Seattle West-8...	08/28/2017	08/2017	Superior Engineering Services ...	K-98502	897	0.00	20.96	773,747.03	PO111 8/17 V-Belts
0767	Seattle West-8...	08/30/2017	08/2017	Department of Licensing (t000...	R-95111	ACH	17,447.27	0.00	791,194.30	Pd 8/17 Rent
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	14,291.62	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	14,291.62	0.00	791,194.30	8/17 I/C Transfer to 0769 Cnslid: Cash
0767	Seattle West-8...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	14,291.62	776,902.68	8/17 I/C Transfer to 0769 Cnslid: Cash
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	40.43	776,862.25	7/17 wtr/swr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	234.05	776,628.20	7/17 storm drainage
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	272.39	776,355.81	7/17 wtr
0768	Wenatchee Bui...	08/15/2017	08/2017	City of Wenatchee Utility Depa...	K-98208	864	0.00	20.88	776,334.93	7/17 wtr/fire
0768	Wenatchee Bui...	08/15/2017	08/2017	Keyhole Security Inc (keysec)	K-98209	865	0.00	281.84	776,053.09	08/17 WA State Certified Fire Insp/Reporting
0768	Wenatchee Bui...	08/15/2017	08/2017	PPC Solutions Inc (ppcsol)	K-98215	871	0.00	500.00	775,553.09	7/17 sec patrol svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	187.41	775,365.68	6/17 Chief Eng Svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	2,028.97	773,336.71	8/17 Eng Svcs
0768	Wenatchee Bui...	08/15/2017	08/2017	Superior Engineering Services ...	K-98218	874	0.00	48.62	773,288.09	8/17 Bug spray
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98383	877	0.00	1,422.11	771,865.98	6/17 mgmt. fee
0768	Wenatchee Bui...	08/23/2017	08/2017	JSH PROPERTIES INC (jshpro)	K-98384	878	0.00	1,422.11	770,443.87	07/17 mgmt. fee
0768	Wenatchee Bui...	08/28/2017	08/2017	Allied Plumbing and Pumps LLC...	K-98484	879	0.00	311.74	770,132.13	rmv/install Chrome pop-up drain
0768	Wenatchee Bui...	08/28/2017	08/2017	ALSTON, COURTNAGE & B...	K-98485	880	0.00	502.78	769,629.35	7/17 legal
0768	Wenatchee Bui...	08/28/2017	08/2017	Beckstead Electric Inc (becele)	K-98487	882	0.00	1,586.98	768,042.37	BB: Po59 6/17 run circuit to LAN room
0768	Wenatchee Bui...	08/28/2017	08/2017	JENNIFER BELL (belljen)	K-98488	883	0.00	125.38	767,916.99	8/17 Meals and Lodging for Property Inspections
0768	Wenatchee Bui...	08/28/2017	08/2017	CENTURYLINK (centur)	K-98491	886	0.00	11.32	767,905.67	8/8-9/8 DSL line for Engineers

General Ledger

Period = Aug 2017

Book = Cash ; Tree = ysl_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0768	Wenatchee Bui...	08/28/2017	08/2017	CORRIGO INCORPORATED (...)	K-98493	888	0.00	23.66	767,882.01	8/17 work order maint
0768	Wenatchee Bui...	08/28/2017	08/2017	ERNIE VELTON (emvel)	K-98496	891	0.00	4.46	767,877.55	8/17 Reimb Court Conference Calls
0768	Wenatchee Bui...	08/28/2017	08/2017	FRONTIER (fronti)	K-98498	893	0.00	239.34	767,638.21	8/16-9/15 utility phone
0768	Wenatchee Bui...	08/28/2017	08/2017	MACDONALD-MILLER SERVI...	K-98499	894	0.00	2,647.13	764,991.08	8/17 HVAC maint
0768	Wenatchee Bui...	08/30/2017	08/2017	Dept of Social and Health Servi...	R-95113	ACH	43,757.13	0.00	808,748.21	Pd 8/17 Rent
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	0.00	31,845.53	776,902.68	8/17 I/C Transfer to 0769 Cnsld: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	31,845.53	0.00	808,748.21	8/17 I/C Transfer to 0769 Cnsld: Cash
0768	Wenatchee Bui...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	0.00	31,845.53	776,902.68	8/17 I/C Transfer to 0769 Cnsld: Cash
0769	CDC Properties ...	08/15/2017	08/2017	PIONEER FIRE & SECURITY ...	K-98214	870	0.00	90.00	776,812.68	8/17-10/17 fire alarm mon
0769	CDC Properties ...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29270	CDC-I...	255,792.69	0.00	1,032,605.37	8/17 I/C Transfer frm 0760-0768: Cash
0769	CDC Properties ...	08/31/2017	08/2017	Incorrect amount logged	J-29289	:Rever...	0.00	255,792.69	776,812.68	8/17 I/C Transfer frm 0760-0768: Cash
0769	CDC Properties ...	08/31/2017	08/2017	Wrong Property	J-29291		90.00	0.00	776,902.68	Wrong Property
0769	CDC Properties ...	08/31/2017	08/2017	:PostRecurring I/C Trans	J-29300	CDC-I...	255,792.69	0.00	1,032,695.37	8/17 I/C Transfer frm 0760-0768: Cash
				Net Change=255,792.69			1,190,017.01	934,224.32	1,032,695.37	= Ending Balance =
							1,190,017.01	934,224.32		

CDC Properties I, LLC
Operating Account
Yardi - 07690 - GL #1015-01

Total Contract Due to Complete w/5% CMF Added: 46,861.25

(0.50)

Property/Project Information						PO#	Vendor Name	Start / Completed Date	Original Contract (incl WSST & CMF)	Approved Change Order	August 2017					Cumulative Totals By Project					Contract Remaining Balance (excl CMF)			
											Invoiced	Sales Tax	Shipping Costs	5% CM Fee	Total Invoiced	Contract Sum	Cumulative Invoiced	Sales Tax	Shipping Costs	5% CM Fee		Total Invoiced	TI Allowance / Billbacks	

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